

KANSAS BOARD OF REGENTS

Quarterly Report to Joint Committee on State Building Construction For the Quarter Ended December 31, 2011

From Eric King, Director of Facilities, Kansas Board of Regents
Delivered on February 9, 2012

Introduction and History

Good afternoon, Chairman Pottorff and members of the Committee. Thank you for this opportunity to appear before your committee to provide you with a quarterly report on the State Educational Institution Long-Term Infrastructure Maintenance Program, per requirements mandated by K.S.A. 76-7,103 *et seq*.

As you know, in 2007, the Legislature enacted legislation creating the Postsecondary Educational Institution (PEI) Long-Term Infrastructure Maintenance Program (IMP), as well as several important financing components that will be implemented over the five-year period that began in 2008. These components included:

- I. Direct state funds of \$90 million and what was then estimated at \$44 million in interest earnings from university funds to begin to address the then-documented \$663 million backlog of deferred maintenance projects at the state universities;
- II. Interest-free bonding authority up to \$100 million available to Washburn University, the 19 community colleges, and the five technical colleges to be used for infrastructure improvement projects; and
- III. Allowance of state-funded tax credits intended to generate up to \$158 million in private contributions to the state's six universities, Washburn University, the 19 community colleges, and the five technical colleges.

We are in the final fiscal year (FY) of the initial five-year period of the IMP. This report covers the second quarter of FY 2012, ended December 31, 2011. At the end of this period, the state universities had total, actual, project-to-date expenditures of \$70,108,041, which includes direct state funds of \$56,246,105, university interest earnings of \$13,122,957, and tax credit donation expenditures of \$738,979. The expenditures include those made in fiscal years 2008, 2009, 2010, and 2011, as well as the monies spent through this quarter of FY 2012.

It should be noted that for FY 2010, the Legislature supplanted the \$15 million of State General Fund (SGF) monies for the IMP with \$13.7 million from the Educational Building Fund, and that

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Attached 3

JCSBC 2-9-12

the Legislature did not authorize the \$10 million anticipated from the SGF for the IMP in FY 2011, or in FY 2012. Also, the Legislature did not authorize in FY 2010, FY 2011, or FY 2012 the issuance of the proposed third, fourth, and fifth series of bonds to fund the PEI loan program.

Direct State Funds, University Interest Earnings, and Tax Credit Donations

The following is an abbreviated narrative update on the progress the state universities have made on their authorized, deferred maintenance projects. Information about each university's current quarter and project-to-date expenditures can be found in the spreadsheets attached for your review. If additional detail about these expenditures is needed, please let me know.

Emporia State University

- 1. Physical Education Building Roof Replacement This project is complete, and allocated funds were expended.
- 2. William Allen White (WAW) Library HVAC Repairs/Replacement This project is complete, and allocated funds were expended.
- 3. WAW Library Electrical Repairs/Replacement This project is complete, and allocated funds were expended.
- 4. WAW Partition Repairs/Replacement The HVAC & Electrical Repairs/Replacement project bids were considerably under the estimates for this project, and repairs/replacement of partitions related to these projects were included in those budgets. The remaining funds have been transferred to start other deferred maintenance projects indicated in FY 2011 and FY 2012.
- 5. Utility Tunnels Repairs Work has been completed on the first phase of the project, with valve replacements, asbestos abatement, and re-insulation. A study has been completed to verify the location, condition and types of valves for the campus main water supply lines in the tunnel system. The final phase of construction has started and will be completed in June 2012. Remaining funds from other completed projects have been reallocated to this project to allow the completion of the replacement of the campus main water supply lines. Tunnel top repairs are underway and estimated to be completed by July 2012.
- 6. Roosevelt Hall Foundation Stabilization This project is complete, and allocated funds were expended.
- 7. Roosevelt Hall HVAC Replacement This project is complete. Remaining funds have been reallocated to other deferred maintenance projects indicated in FY2011 and FY2012.
- 8. Roosevelt Hall Plumbing Replacement This project is complete. Remaining funds have been reallocated to other deferred maintenance projects indicated in FY2011 and FY2012.

- 9. Elevator repair projects for White Library, Cremer Hall, and King Hall have been completed. The remaining funds have been transferred to start other deferred maintenance projects indicated in FY 2011 and FY 2012.
- 10. Visser Hall HVAC Repair/Replacement Project Work has started on this project with the replacement of the existing supply air dampers, installation of new controls to the new dampers, replacement of hot water valves and controls to baseboard heating convectors, overhauling the original air-conditioning compressors, and replacing dilapidated air handlers. Work is being done by ESU Staff and on-call contractors. Completion is expected to be in May 2012, after the conclusion of the heating season.
- 11. Stormont Maintenance HVAC Repair/Replacement Project This project was not funded.
- 12. Power House Roof Replacement Project This project was not funded.

Fort Hays State University

- 1. Picken Hall Improvements This project is complete.
- 2. Utility Tunnel Replacement from Center of Quad to Rarick Hall This project is complete.
- 3. Service Buildings Masonry Cleaning and Sealing This project is complete.
- 4. Sheridan Hall Re-Roofing This project is complete.
- 5. Felten-Start Theatre Seating Replacement This project is complete.
- 6. Repaint Cunningham Hall Gyms 100,101,120 & 121 This project is complete.
- 7. Campus Exterior Graphics Phase II This project is complete.
- 8. Campus Medium Voltage Electrical Improvements Phase I work is complete. Switchgear components and generator have been installed. Phase I (a) electrical installation for switchgear and generator is over 95% complete, with a scheduled completion date of March 2012. Phase II Medium Voltage Electrical Loops is 99% complete, with a scheduled completion date of March 2012.
- 9. Street Improvements The Park Street/South Campus Drive project is complete.

Kansas State University

- 1. Utilities Infrastructure and Power Plant Improvements:
 - a. Replacement of campus steam line Federal Stimulus Funds were used to pay for the work. The project engineer is Smith and Boucher. The project is complete.

- b. Boiler replacement in the Power Plant The work is complete. The project engineer is Bucher Willis Ratliff, and the contractor is Knopke Co., LLC of Kansas City.
- c. Repair and replace antiquated 4160 volt electrical system Project construction is complete. The engineer was Morrow Engineering, and the contractor was Torguson Electrical Co.
- 2. Renovate Academic and Academic Support Space in Old Memorial Stadium The master plans for East and West Memorial Stadium improvement are complete. East Stadium is now the capital improvement project titled "Old Memorial Stadium Student Welcoming Center." West Stadium is a phased project using deferred maintenance funds.

3. Leasure Hall Renovation

- a. The elevator was completed in January 2009.
- b. The construction of a general use classroom (Room 010) is complete. The design and construction were done in house.
- c. The exterior doors were replaced, and the stairs were altered to conform to ADA and life safety standards. The design was done in house, and construction was done by an on-call contractor. The project is complete.
- d. Office room 101 was renovated to house four faculty members. Design and construction were done in house, and the project is complete.
- e. Four temporary offices constructed within the first floor corridor in 1970 were removed to allow for better circulation. The design and construction were done in house. The project is complete.

4. Willard Hall:

- a. Repair and replacement of exterior stone walls is complete. The stones were cleaned and tuck-pointed where possible, and waterproofing of the entrances is complete. The contractor was Restoration and Waterproofing, Inc., and the architect for the project was Bruce McMillan Architects.
- b. Construction is complete for the below-grade waterproofing. The contractor was Ron Fowles Construction, and the engineering was done in-house.
- c. The medium-voltage electrical project is complete. Brack & Associates was the engineer, and the contractor was Coal Creek Construction.

- d. The broken coolers have been removed. The basement walls have been demolished to begin the repair and replacement project, and asbestos abatement is complete. The basement demolition work was completed in the Spring of 2009.
- e. Life safety and ADA improvements construction is complete. The firm of Treanor Architects is the on-call project architect, and the contractor is The Wilson Group.
- f. Willard South basement improvement is complete (ceramics). Treanor Architects is the on-call architect, and the contractor is Cheney Construction Company.
- g. Willard North basement improvement is complete (sculptures). Treanor Architects is the on-call architect, and the contractor is Cheney Construction Company.
- h. The KSU Facilities shops and private contractors have converted all basement spaces to useable art studios, and the work is complete.
- i. The fire alarm system for the building was bid, and contract work was awarded to Cheney Construction. The project is complete.
- j. Forty percent of the basement windows have been replaced, and a bid package is being prepared for the remaining windows in the building. The project is on hold pending funding.
- k. The re-roofing project for the upper roof has been bid. The contractor is Diamond Roofing. Notice to proceed was issued on October 11, 2011, construction is 95% complete, and the estimated completion date is April 2012. Ebert Mayo Design Group is the architect of record. The lower roof has been replaced by Danker Roofing.
- 1. A new ventilation system is being designed by Brack and Associates to provide exhaust from hoods located in various second and third floor Art Department Studios. The project is on hold pending funding.
- m. Rooms 102 through 106 are being renovated into a usable Wood Studio for the Art Department. Brack and Associates did the design work, and construction is complete.
- n. Rooms 208 through 210 formerly housed the Enrollment Services office, and these will be renovated into offices/studios for the Art Department's faculty. Design and construction were done in house, and construction was completed in Fall 2011.
- o. Plans were done in house for the Willard Hall corridor lighting improvements, and ECI completed construction in June 2011.
- p. Gas kiln hookups for Ceramics and Sculpture were planned in house, and McElroy's completed construction in June 2011.

q. In-house plans for the Willard Hall exterior storage area, consisting of a concrete slab and wrought-iron fencing, were completed in December 2011. Cheney Construction was the contractor.

5. Seaton Court:

- a. The Seaton Court roof project construction is complete. The on-call architect was Anderson Knight of Manhattan, Kansas, and the contractor was Ron Fowles.
- b. The flat roof of the connecting structure between Seaton Court and Seaton Hall was evaluated. The project has been divided, due to the fact that two different roofing systems are involved, each with its own problems and solutions.
 - i. Flat roof The on-call consultants BG Engineering completed the plans, and Ron Fowles Construction, the successful low bidder, completed construction. The project is complete.
 - ii. Gable roof The cracked and broken rafters cannot be repaired, and there is a large amount of asbestos-containing materials surrounding them. In-house plans and specifications for an umbrella roof to be built over the existing roof are complete. BG Engineering completed the structural plans. Construction is underway by Ron Fowles Construction, and it is 95% complete. There have been materials delivery delays.
- c. The project for a fire sprinkler system to be installed in the Seaton link, Seaton Court shops area, and Seaton Court was awarded to the low bidder B.A. Green. The original system did not connect to the water main by design. This project was completed in September 2011.
- 6. Fairchild Hall electrical improvements are underway. Brack and Associates completed the plans, and D.L. Smith is the Contractor. Construction is 99% complete, with an estimated completion date of February 15, 2012.

7. Roofs and Other Projects:

- a. The Calvin Hall re-roofing project was completed in Winter 2008.
- b. The Justin Hall 109 general use classroom renovation was completed in Fall 2008.
- c. The Kedzie Hall 017 classroom laboratory renovation was completed in Fall 2008.
- d. The on-call architect for the Call Hall re-roofing project was Bruce McMillan Architects, and construction was completed by the successful bidder Wray Roofing.

Pittsburg State University

- 1. McCray Hall Renovation The project is complete. Final payment was issued May 1, 2009.
- 2. Electrical Switchgear Replacements The project is complete. Final payment was issued February 24, 2009.
- 3. Axe Library Masonry Restoration The project is complete. Final payment was issued December 16, 2008.
- 4. Russ Hall Facade Restoration The project is complete. Final payment was issued on January 8, 2009.
- 5. Steamline Replacement The project is complete. Final payment was issued October 6, 2009.
- 6. Porter Hall Renovation The project was divided into two phases. Phase I is complete. Final payment was issued January 25, 2010. Phase II, which included all interior work, including new HVAC system, electrical service upgrades, and new lights in studios, is complete. Final payment to the contractor was issued on September 29, 2011, with the architect's final fee paid on October 14, 2011.
- 7. Yates Hall Renovation This project was split into three separate projects. The new windows project is complete, and the final payment was issued June 13, 2011. The HVAC upgrade project issued final payment to the contractor on May 4, 2011, with the architect's final fee paid on December 12, 2011. The roofing project was moved, to be funded from the R&R allocation, and it is complete.
- 8. Grubbs Hall Renovation This project, which provided for the repair of the first floor slab settlement, replacement of windows, replacement of louvered corridor interior doors, a new HVAC control system, and replacement of the main electrical switchgear, is complete. Final payment was issued to the contractor on July 27, 2011, with the architect's final fee paid on September 1, 2011.
- 9. Heckert-Wells Hall This project included the repair and replacement of domestic water piping for all restrooms, as well as gas piping replacement and the addition of gas shut-off valves in the labs. The project is complete, and final payment was issued December 1, 2011.
- 10. Weede Facility A portion of this project is being funded by tax credit program donations, with the majority being funded out of the R & R allocation for FY 2011. This project included installation of a new metal panel exterior skin with added insulation. This project is complete, and final payment was issued on December 1, 2011.

- 11. Hughes Hall HVAC Replacement This project included a new HVAC system and associated controls. The project is complete, and final payment to the contractor was issued on October 7, 2011. A final invoice to Honeywell for programming is still pending.
- 12. Hughes Hall Window Replacement and Masonry Restoration This project, which provided a new energy efficient window system throughout Hughes Hall and masonry restoration for all elevations, is complete. Final payment was issued September 16, 2011.

The University of Kansas

- 1. Utility Tunnel Improvements Phase 2 Tunnel construction The project was awarded to Kissick Construction. The University received a tax credit donation towards the tunnel improvements. The project is complete.
- 2. Wescoe Hall Improvements:
 - a. Phase One is the replacement of the failed first-floor concrete slab and reconstruction of that area. Included in Phase One is deferred maintenance work, which includes the replacement of the HVAC system on the first floor. Construction started January 15, 2008, and was completed in August 2008.
 - b. Phase Two is the replacement of outdated and failing HVAC equipment and ductwork on the 2nd and 3rd floors. The construction management firm of Ferrell Construction of Topeka was selected, and sub-contract bids were taken for all phases of work. Phase Two construction began on the 3rd floor in June 2008, and was completed in December 2008. Construction work began on the 2nd floor in January 2009, and was completed on May 29, 2009. The fire sprinkler and fire alarm replacement work on the 4th floor classrooms, offices, and lecture halls started May 18, 2009, and was completed July 31, 2009. The project is complete.
- 3. Haworth Hall Improvements Installation of the fume hoods started in March 2008, and is complete. The ESCO investment grade audit was completed on January 12, 2009. The proposed ESCO work has been thoroughly reviewed for necessary adjustments of the scope for the HVAC project, to better coordinate energy efficiency improvements with the deferred maintenance replacement of HVAC systems. The University finalized the contracts with Energy Solutions Professionals (ESP) to include this work within the energy performance contract. ESP has submitted shop drawings and ordered materials. Construction is underway, and all air handling units and terminal units have been replaced. The ganged lab exhaust system, which replaces many dedicated exhaust fans with a central system, is complete. The lab VAV reheat coil replacements are complete and test and balance has been done. Commissioning of new systems is complete.
- 4. Energy Conservation Improvements Energy Solutions Professionals (ESP), the selected consultant, completed an investment grade audit of Haworth Hall, Malott Hall, other buildings identified in the Five-Year Deferred Maintenance Program, and of other campus facilities. ESP completed mechanical systems test and balance data gathering in Malott in late November 2008. Additionally, ESP completed data logging of laboratory space

occupancies for use in its final audit reporting. The initial investment grade audit for fiscal years 2008 and 2009 deferred maintenance projects was completed on January 12, 2009, and the University has completed its review of the audit. The University finalized the contracts with ESP to include this work within the energy performance contract. ESP has submitted shop drawings and ordered materials. Water efficiency improvements are 100% complete, lighting improvements are 100% complete, and the energy conservation improvements project is approximately 96% complete. Project contingency funds were used to add additional energy conservation measures, and completion is scheduled for January 2012.

- 5. Malott Hall Improvements Installations of the fume hoods started in September 2008, and all hoods have been installed. The ESCO investment grade audit was completed on January 12, 2009. The proposed ESCO work has been thoroughly reviewed for necessary adjustments of the scope for the HVAC project, to better coordinate energy efficiency improvements with the deferred maintenance replacement of HVAC systems. The University finalized the contracts with Energy Solutions Professionals (ESP) to include this work within the energy performance contract. ESP has submitted shop drawings and ordered materials. Construction is underway, and all air handling units have been replaced. The ganged lab exhaust system is complete. Lab VAV work was completed June 2011. Commissioning of ganged exhaust and lab VAV systems is complete, and winter testing of AHUs is underway.
- 6. Murphy Hall Electrical Improvements Bids were received for this work on December 30, 2010, as part of a multi-phase package that includes HVAC improvement work, primarily to replace outdated air handling units. Construction work for both phases was substantially complete at the start of Fall semester classes on August 22, 2011, at which time equipment and systems commissioning commenced. Project funds have been fully expended, although work continues to resolve several punch-list items, including some which weren't discovered until the current heating season operation of the new systems.
- 7. Lippincott Hall Improvements Funding for this project has been reallocated to another deferred maintenance project, and this project will be funded with R&R funds.
- 8. Bailey Hall Improvements Funding for this project has been reallocated to another deferred maintenance project, and this project will be funded with R&R funds.
- 10. Lindley Hall Improvements In order to take care of critical needs, in FY 2010, a portion of these funds were reallocated to three buildings that have failing fire alarm systems—Watson Library, Art and Design, and Moore-Hambleton Hall.
- 11. Watson Library Fire Alarm System Improvements The project replaces the failing fire alarm system in Watson Library. The project is complete.
- 12. Moore-Hambleton Hall Fire Alarm System Improvements The project replaces the failing fire alarm system in Moore-Hambleton Hall. The project was completed in July 2011.

- 13. Art and Design Fire Alarm System Improvements The project replaces the failing fire alarm system in Art and Design. The project is complete.
- 14. Utility Tunnel Condensate Piping Modifications Minor improvements were required to fix the condensate piping to make it more efficient and effective. The project was completed in August 2011.

The University of Kansas Medical Center

- 1. Electrical Infrastructure, Wichita campus The project is complete, and funds are expended.
- 2. Emergency Repairs to Building 37 Vivarium The project is complete, and funds are expended.
- 3. Applegate Energy Center & Utility Distribution Systems The scope of this project replaced and renovated major utility equipment and systems in phases. Turner Construction is the construction manager and has completed the FY 2008 FY 2010 projects. Equipment replacements to utility systems under separate contracts are ongoing.
- 4. Campus Chilled Water Infrastructure Replacements During the quarter ended June 30, 2011, chilled water piping replacement was completed in the Delp building.
- 5. The Medical Center has received two gifts through the Endowment Association in the total amount of \$80,869, to be used for infrastructure replacements in the Applegate Energy Center.
- 6. Work is underway to separate the Sudler Link standpipe from the KU Hospital System.

Wichita State University

Wichita State University has completed deferred maintenance projects involving campus infrastructure, and many items that needed to be addressed in the Visual Communications Building, Wallace Hall, Ahlberg Hall, McKnight Art Center, Central Energy Plant, Lindquist Hall, Jardine Hall, Heskett Center and the National Institute for Aviation Research. Two major projects remain to be completed that involve the replacement of the HVAC systems in Duerksen Fine Arts Center and Grace Wilkie Hall. The status of these projects is as follows:

1. Duerksen Fine Arts Center – Engineering consultants have completed the preparation of construction documents for replacement of the building's HVAC systems. The project had to be implemented in three separate phases as the building occupants could temporarily be relocated to other available facilities. Federal Stimulus dollars from the American Recovery and Reinvestment Act / State Fiscal Stabilization Funds for FY 2009, FY 2010, and FY 2011 were used to implement Phase I and Phase II, both of are now completed. Phase III is targeted for completion by December 31, 2012. Replacement of the building's store-front entrances and windows, upgrades to the building's electrical services, and demolition of obsolete boilers and the associated asbestos abatement have all been completed.

- 2. Engineering Building Replacement of the building's HVAC system was completed in August 2010, allowing the College of Engineering to move back into the building for the beginning of the Fall 2010 semester.
- 3. Grace Wilkie Hall Engineering consultants selected to do engineering, plans, specifications, and construction administration for replacement of the building's HVAC system are nearing completion of construction documents. Bidding the project will be postponed until funds accrue to a sufficient amount to be able to award a construction contract and alternative space can be freed up to which some of the building occupants can be relocated. This project is targeted to take place during calendar year 2013.
- 4. Visual Communications Building The project for upgrade of the building's electrical services is complete.
- 5. Wallace Hall The project for upgrade of the building's electrical service is complete. The project for modernization of the elevator is complete.
- 6. Ahlberg Hall The project for upgrade to the building's electrical service is complete. The project for modernization of the elevator is complete.
- 7. McKnight Art Center The project for upgrading building controls is complete. The project for modernization of the elevator is complete.
- 8. Central Energy Plant The motor control center replacement project is complete.
- 9. Lindquist Hall The project for modernization of the elevator is complete.
- 10. Jardine Hall The project for modernization of the elevator is complete.
- 11. Campus Infrastructure —The project for water line improvements and expanded fire hydrant coverage is complete. The project for waterproofing a portion of a utility tunnel is complete.
- 12. Heskett Center The project for building controls is complete.
- 13. National Institute for Aviation Research (NIAR) —The project for building controls is complete.

PEI Infrastructure Bonds

In addition to direct state funds and university interest earnings, another important funding component of the State Educational Institution Long-Term Infrastructure Maintenance Program (IMP) is the subsidized loan program made possible through the issuance of Post-Educational Institution (PEI) Infrastructure Maintenance Program Bonds.

As you will recall, the 2007 Legislature authorized \$100 million in bonds, \$20.0 million to be issued each fiscal year, beginning in FY 2008, to be requested by the Board of Regents from the Kansas Development Finance Authority (KDFA) for deferred maintenance projects at Washburn University, the 19 community colleges, and the five technical colleges. The principal and interest for the bonds will be paid from the State General Fund, and the participating institutions will reimburse the State General Fund for the principal portion of the payments each year. Each series of bonds was to be issued with an 8-year amortization period. There is a cap of \$15.0 million of bond proceeds per institution over the five-year period of the program. Debt service payments on the bonds were authorized to begin after July 1, 2008, and the first debt service payment on the initial series of bonds issued for the program was paid on March 1, 2009.

The Board is authorized to enter into loan agreements with the eligible institutions to provide for payment of principal on the bonds. When approving applications for financing under the program, the Board must take into consideration both the need for the project and the financial ability of the institution to meet its obligation if the application is approved. The capacity to repay the bonds is also required to be further reviewed by KDFA. The Board is mandated to provide an annual report to the Legislature disclosing the aggregate amount of bonds issued, the amount of bonds issued for each postsecondary educational institution (PEI), and an overview of the projects financed by such bonds.

Projects eligible for financing are defined in the legislation: "Project" or "infrastructure project" means the maintenance, repair, reconstruction, remodeling or rehabilitation of a building located at a postsecondary educational institution, any additions to a building, any utility system and other infrastructure relating to such building, any life-safety upgrades to such building, any improvements necessary to be made to such building in order to comply with the requirements of the Americans with Disabilities Act or other federal or state law. The law excludes from the definition of an eligible project all new construction; the maintenance, repair, reconstruction or rehabilitation of any building used as an athletic facility that does not directly support the delivery of academic pursuits; and the maintenance, repair, reconstruction or rehabilitation of the residence of the president or chief executive officer of a postsecondary educational institution.

The Series 2008A Bonds

As previously reported to you, the first PEI Infrastructure Maintenance bonds were issued by the Kansas Development Finance Authority (KDFA) in the principal amount of \$20,000,000 on March 26, 2008, and bond proceeds were deposited in the State Treasury. Bond covenants mandate expenditures equal to at least 30% of bond proceeds at March 15, 2009, and equal to at least 95% by March 15, 2011, and those targets were met.

The 13 participating institutions are required to pay loan payments to the Board on or before December 1 of each year, so that the principal payments on the bonds will be deposited in the State Treasury prior to the subsequent year's March 1 principal payment date. The first principal payment of \$2.5 million on the 2008A Bonds was paid on March 1, 2009, using the loan payments received from the participants, as mandated. The \$2.5 million principal payments made on March 1 of 2010 and 2011 were collected from the participants, and the \$2.5 million of principal to be paid on March 1, 2012, has already been collected from the participants.

The following table lists the names of the 13 participating institutions, the number of projects authorized by the Board and KDFA for each participant, the total amounts of loans from bond proceeds that were authorized for each institution, and the total amount of bond proceeds spent by and loaned to each institution at December 31, 2011. These expenditures of \$20,000,000.00 represent 100% of total 2008A Bond proceeds.

2008A Bond Proceeds - Distribution and Expenditures through December 31, 2011

2000A Dona I roceeus - Distribution			
	Number of	Total Amended	Total
	Authorized	Authorized [*]	Expended at
Name of Participating Institution	Projects	Loan Amount	December 31, 2011
Barton County Community College	1	\$1,300,000.00	\$ 1,300,000.00
Butler County Community College	9	2,222,707.00	2,222,707.00
Coffeyville Community College	. 4	899,460.00	899,460.00
Dodge City Community College*	2	839,814.35	839,814.35
Highland Community College	·4	970,000.00	970,000.00
Hutchinson Community College	2	3,979,270.00	3,979,270.00
Kansas City Kansas Community College*	3	2,539,611.04	2,539,611.04
Labette County Community College	3	1,213,900.00	1,213,900.00
Manhattan Area Technical College	3	408,074.61	408,074.61
Northwest Kansas Technical College	4	338,280.00	338,280.00
Pratt Community College	5	623,883.00	623,883.00
Seward County Community College	6	1,260,000.00	1,260,000.00
Washburn University	<u>2</u>	3,405,000.00	3,405,000.00
TOTALS	<u>48</u>	\$20,000,000.00	<u>\$20,000,000.00</u>

^{*}Note: Dodge City Community College has transferred \$10,185.65 of its originally authorized loan to Kansas City Kansas Community College through amendments to both loan agreements. Manhattan Area Technical College has transferred \$4,425.39 of its originally authorized loan to Kansas City Kansas Community College through amendments to both loan agreements. The amounts in the "Total Authorized Loan Amount" column reflect these reallocations.

The Series 2009C Bonds

For the second year of the PEI Infrastructure Maintenance Program (FY 2009), applications from 12 of the 25 eligible institutions were approved by the Board on February 12, 2009. The Series 2009C Bonds, in the amount of \$20 million, were issued by KDFA on March 31, 2009. Bond covenants mandate expenditures equal to at least 30% of bond proceeds at March 15, 2010, and equal to at least 95% by March 15, 2012. The following table lists the twelve participating institutions, the number of authorized projects and loan amounts for each institution, and the amount of bond proceeds disbursed to each participant by December 31, 2011. At that date, \$19,257,270.96, or 96.29% of the Series 2009C bond proceeds had been disbursed.

2009C Bond Proceeds - Distribution and Expenditures through December 31, 2011

	# of	Total	
	Authorized	Authorized	Total Expended at
Name of Participating Institution	Projects	Loan Amount	December 31, 2011
Butler County Community College	16	\$ 1,443,882.05	1,443,882.05
Cloud County Community College	6	981,104.00	981,104.00
Dodge City Community College	6	276,841.00	276,841.00
Garden City Community College	1	2,166,023.81	2,166,023.81
Highland Community College	5	263,860.91	263,860.91
Hutchinson Community College	2	4,201,280.91	4,165,169.13
Independence Community College	1	1,500,000.00	1,452,382.64
Johnson County Community College	3	5,293,382.00	4,982,562.67
Kansas City Kansas Community College	3	2,071,364.32	2,058,224.00
Northwest Kansas Technical College	5	98,261.00	98,261.00
Pratt Community College	4	460,000.00	416,038.75
Seward County Community College	8	1,244,000.00	952,921.00
TOTALS	<u>60</u>	\$20,000,000.00	<u>\$19,257,270.96</u>

*Note: Butler County Community College has transferred \$8,040.95 of its originally authorized loan to Kansas City Kansas Community College through amendments to both loan agreements. Garden City Community College has transferred \$50,621.19 of its originally authorized loan as follows: \$5,099.37 to Kansas City Kansas Community College, \$22,760.91 to Highland Community College, and \$22,760.91 to Hutchinson Community College, through amendments to the four loan agreements. The amounts in the "Total Authorized Loan Amount" column reflect these reallocations.

The first and second payments of principal on the 2009C Bonds were collected from participants. The first payment of \$2.5 million was paid on March 1, 2010, and the second \$2.5 million of principal due on the 2009C Bonds was paid on March 1, 2011. The \$2.5 million of principal to be paid on March 1, 2012, has already been collected from the participants.

The interest payment portion of the FY 2009 debt service payment for the Series 2008A Bonds was \$680,468.75, paid from the State General Fund (SGF). In FY 2010, the SGF's interest payment portion of the debt service payments for both the 2008A bonds and the 2009C bonds was \$1,318,135.07. In FY 2011, the SGF paid a total of \$1,219,875.00 for the interest on both series of bonds.

The Legislature did not authorize the issuance of bonds in fiscal year 2010 for the originally planned third year of the program. The Legislature also did not authorize the issuance of bonds in FY 2011 or in FY 2012, for the originally planned fourth and fifth years of the program.

The Tax Credits Program

In addition to combined direct state funds and university interest earnings and the subsidized loan program made possible with the issuance of the PEI bonds, the final funding component of the State Educational Institution Long-Term Infrastructure Maintenance Program (IMP) is the Tax Credits Program.

In 2007, tax credit provisions authorized by the Legislature established a new tax credit based on a percentage of a taxpayer's contribution made on or after July 1, 2008, to a community college for capital improvements (60% of the contribution), to a technical college for deferred maintenance or purchases of technology or equipment (60% of the contribution), or to a university for deferred maintenance (50% of the contribution). The credit, effective for tax years 2008 through 2012, is applicable to corporate and individual income tax, insurance premiums tax, and financial institutions privilege tax. The credits are scheduled to sunset after tax year 2012. The credit on a contribution to a community or technical college is refundable, if it is in excess of income tax liability. The university credits are non-refundable, but can be carried forward for up to three years. All credits originally claimed by not-for-profit entities are transferable to other taxpayers. The Kansas Department of Revenue (KDOR) has developed and implemented for all institutions a tax credits process designed to assure that qualifying contributions qualify for Federal as well as State income tax deductions.

As part of the fiscal year 2010 State budget approved by the Kansas Legislature on May 9, 2009, these tax credits were reduced by 10% in both the 2009 and the 2010 tax years. For a taxpayer donating \$1,000 to an eligible community college, prior to the cuts, that taxpayer would have received a 60% credit of \$600. Now, the taxpayer will receive 90% of the 60% credit, or \$540. The contribution of \$1,000 generates 10% less tax credit to the taxpayer. This reduced credit is reflected only on the taxpayer's income tax return. It should be noted that the reduction was not extended to calendar year 2011 during the 2010 legislative session.

The table below shows the 2007 projected amounts of contributions for each sector of postsecondary education by fiscal year, assuming contributions were received to fully use the available tax credits. Also shown are the previously projected, related impacts on the State General Fund.

2007 Projected Amounts of Tax Credit Contributions and their Impact on the SGF

Note: All amounts are expressed in millions of dollars

			Impact to the		Impact to the
		Projected	State General		State General
		Contributions	Fund from		Fund from
		to State	Projected	Projected	Projected
		Universities	Contributions	Contributions	Contributions
	Total	and to	to State	to Community	to Community
Fiscal	Projected	Washburn	Universities and	& Technical	& Technical
Year	C 4	Y T	3371 1	C 11	~ **
1 cal	Contributions	University	<u>Washburn</u>	<u>Colleges</u>	<u>Colleges</u>
2009	\$ 14.375			\$ 3.125	
		\$ 11.250	\$ (5.625)		\$ (1.875)
2009	\$ 14.375	\$ 11.250 22.500	\$ (5.625) (11.250)	\$ 3.125	\$ (1.875) (3.750)
2009 2010	\$ 14.375 28.750	\$ 11.250 22.500 30.000	\$ (5.625) (11.250) (15.000)	\$ 3.125 6.250	\$ (1.875) (3.750) (5.000)
2009 2010 2011	\$ 14.375 28.750 38.333	\$ 11.250 22.500 30.000 30.000	\$ (5.625) (11.250) (15.000) (15.000)	\$ 3.125 6.250 8.333	\$ (1.875) (3.750) (5.000) (5.000)

The allotment of the tax credits in the legislation is handled differently for Washburn and the state universities than for the community and technical colleges. The legislation specifies that for tax year 2008, each community and technical college is allotted \$78,125 in tax credits. For tax year 2009, this amount increased to \$156,250, and for each of tax years 2010 through 2012, further increases to \$208,233. Assuming that all tax credits are used, each of the 24 institutions will generate private contributions for projects of \$130,308 in tax year 2008, \$260,416 in tax year 2009, and \$347,208 for each of tax years 2010 through 2012.

For the state universities and Washburn University, a total of \$5,625,000 in tax credits was divided among the seven institutions for tax year 2008. This total amount increased to \$11,250,000 for tax year 2009, and further increases to \$15,000,000 for each of tax years 2010 through 2012. The legislation stipulates that the Board of Regents, in consultation with the Secretary of Revenue and university foundation or endowment associations for each institution, will make the allotment of tax credits in advance of any credit issuance each year, with not more than 40% of the total credits being allotted to any one institution, unless all institutions are in agreement to waive that cap.

As previously reported to you, the Department of Revenue implemented regulations, and the universities agreed to focus tax credit efforts on projects identified in the \$200 million list approved in February 2007.

The Board of Regents approved the tax credit allocations listed in the following table for **calendar** years 2008, 2009, 2010, and 2011:

	2008	2009	2010	2011
	Allocation	Allocation	Allocation	Allocation
<u>University Name</u>	Amount	Amount	<u>Amount</u>	<u>Amount</u>
University of Kansas	\$1,540,566	\$ 3,081,133	\$4,108,177	\$4,108,177
University of Kansas – Med. Center	588,471	1,176,941	1,569,255	1,569,255
Kansas State University	1,624,381	3,248,761	4,331,681	4,331,681
Wichita State University	553,879	1,107,758	1,477,011	1,477,011
Emporia State University	324,481	648,961	865,281	865,281
Pittsburg State University	370,910	741,820	989,093	989,093
Fort Hays State University	371,220	742,441	989,922	989,922
Washburn University	<u>251,092</u>	502,185	669,580	669,580
TOTALS	<u>\$5,625,000</u>	<u>\$11,250,000</u>	<u>\$15,000,000</u>	<u>\$15,000,000</u>

The table below summarizes the actual, total contributions and corresponding tax credits issued for <u>calendar</u> years 2008, 2009, and 2010, as reported to KBOR by the universities and confirmed with the Kansas Department of Revenue's reports to KBOR as of February 15, 2011:

	Calendar '	Year 2008	Calendar	Year 2009	Calendar	Year 2010
	Total	Total Tax	Total	Total Tax	Total	Total Tax
University	Donations	Credits	Donations	Credits	Donations	Credits
<u>Name</u>	Received	<u>Issued</u>	Received	<u>Issued</u>	Received	<u>Issued</u>
KU	\$ 55,550	\$ 27,775	\$ 153,700	\$ 76,850	\$ 249,483	\$ 124,742
KUMC	15,400	7,700	25,895	12,948	40,567	20,283
KSU	2,000	1,000	3,000	1,500	3,000	1,500
WSU	85,000	42,500	70,000	35,000	67,500	33,750
ESU	-0-	-0-	-0-	-0-	-0-	-0-
PSU	15,000	7,500	18,598	9,299	125,000	62,500
FHSU	689,270	344,635	136,017	68,009	140,602	70,301
Washburn		0-	0-	0-	0-	
TOTALS	\$ 862,220	<u>\$ 431,110</u>	<u>\$ 407,210</u>	<u>\$ 203,606</u>	<u>\$ 626,152</u>	<u>\$ 313,076</u>

Obviously, the actual donations and allocated tax credits are substantially less than anticipated when the legislation was adopted.

According to reports from the Kansas Department of Revenue, for the calendar year ended December 31, 2009, the technical colleges received \$89,900 in total contributions and awarded \$53,940 in tax credits. The State's community colleges reported receiving contributions totaling \$1,510,766, resulting in the award of \$906,459 of tax credits in the 2009 calendar year.

For calendar year 2010, the Kansas Department of Revenue reports that the technical colleges received \$379,555.55 in total contributions and awarded \$227,733.33 in tax credits, and the

State's community colleges received contributions totaling \$1,427,376.88, resulting in the award of \$856,426.13 of tax credits.

The amount of calendar year 2011 tax credit donations will be available from the Kansas Department of Revenue for the next quarterly report.

Thank you for your attention. I would be pleased to respond to questions at this time.

ools and Other Projects TOTALS	ek. ut	t,000,000 total project. Balance to be crafty investment earnings spent in 2013)	र्ग Stadium	Utility Infrastructure and Power Plant Improvements Rep * * * *ademic & Academic Support Spaces	community provide budget amounts	Estimated Approved Rudget Amounts	Kansas State University			一次 打造者 人名巴丁巴姓氏安日日教教育工程等人	TOTALS	Replace & Resovale Water Pumping System	Replace & Renovate Chilled Water System	Replace Emergency Generator System	Renovate & Upgrade Boiler	eplace Sudler Link Standpipe	Indow Replacement, Murphy Building	amous Chilled Water Intrastructure Benjacoments	ampus Electrical Infrastructure	ampus Roof Replacements	Replace Building 90 Electrical Switchgear	echanical Infrastructure - Wichita	/ahl Hall East Basement AHU Replacement	Samous Infrastructure Improvements	Prolect Description and Estimated Cost	Estimated, Approved Budget Amounts	Medical Center	The University of Kansas			THE STATE OF THE PARTY OF THE PARTY OF THE PARTY.	TOTALS	earned Half	Walson Library	indley Hall	Strong Hall	Balley Hall	pelicel Hall	luphy Hall	laiott Hall Improvements	vescoe Hall	Project Description and Estimated Cost listly Tunnel improvements including condensate piper	Estimated, Approved Budget Amounts	The University of Kansas	:		
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86,780	•		86,780	1									l	-			. -				36,000		36,000	Police Building
				1															 -		342,000	342,000		Metropolitan Complex
	Ľ					1			Ī				l		-	116,596	116,696			116,696	300,000		300,000	Heskett Center
116,696			116,636										1	+			T				120,000	120,000		Blake Hall
	Ŀ				-				T												210,000	210,000		Brennan Hall 1
		ŀ				1									-	,036,370	,036,370			1.036,370	680,000		680,000	Infrastructure
1,036,370		Ĺ	1,036,370			+								-	-						114,000	114,000		Elijott Hall
						1							1		+	59,438	59,438			59,438	60,000	24,000	36,000	Jardine Hall
59,438		Ė	59,438			+									+	190,347	T		ļ,	190,347	294,000	42,000	252,000	Lindquist Hali
190,347		ľ	190,347						T				1			235,243	Γ		-	235,243	406,000	24,000	384,000	Central Energy Plant
235,243			235,243						T				\dagger		-		r				42,000		42,000	Jabara Hall
			-		•				T						-		ļ.		-		161,000		161,000	Ablah Library
	Ŀ												†		-						448,000	30,000	418,000	Geology Building
						†	T							-	-	214,060	214,060 2			214,060	504,000	30,000	474,000	McKnight Art Center
214,060			214,060			†						4,000				163,954	167,954			167,954	348,000		348,000	Ahiberg Hall
167,954			167,954			†										148,120	Ī			148,120	662,000	100,000	562,000	Wallace Hall
148,120		-	148.120			+					ŀ								ŀ		622,000	622,000		Hubbard Hall
	·					1								-	-	54,702	54,702			54,702	192,000	36,000	156,000	Visual Communications Building
54,702			54,702			†	T		-					-							744,000	240,000	504,000	Clinton Hall
						1								-	-				ŀ		498,000		498,000	Wilner Auditorium
		•				1	T								-		ļ.				336,000	42,000	294,000	Fiske Hall
						1	T					404,654		8	174,000	268,290	,206,944 2		360,000	846,944	334,000		334.000	Grace Wilkie Hatt
1,208,944		350,000	846,944	ő	360,000	+	T					1,003,816	45,000	8	113,000	145,000	,306,816	45,000 1		1,261,816	214,000		214,000	Engineering Building
1,306,816	45,000		1.261.816			1						T									293,000		240,000	Henrion Hall
			1		+	١	4.900	\$ 360,000 \$		\$ 70,200	\$ 528,185		2 \$ 40,000	00 \$ 869,47	52 \$ 1,775,0	\$ 2,149,000 \$ 3,002,609 \$ 115,155 \$ 5,266,764 \$ 374,000 \$1,244,952 \$ 1,775,000 \$ 869,472 \$ 40,000	266,764 \$ 3	115,155 \$ \$	3.002.609 \$	2,149,000 \$	\$ 7,499,766 \$		\$ 3,106,000 \$ 4,393,766	Duerksen Fine Arts Center
\$ 5,265,764	S 115.155 \$ 5.266,764	5 3 449 DOD 5 3 002 609	* 7 149.000																					Project Description and Estimated Cost
					1	+	4	4 300,000		10,200	\$ 528,185	\$ 1,412,470 \$	2 \$ 85,000	3 869,472	52 \$ 2,062,000	\$ 10,087,924 \$ 3,093,000 \$1,244,952	,087,924 \$ 3,6	\$ 160,155 \$ 10	\$ 3,360,299 \$	\$ 6,567,470 \$	\$ 15,701,766 \$	9,279,000 \$ 6,422,766 \$	\$ 9,279,000	Estimated, Approved Budget Amounts
160,155 \$ 10,090,234	\$ 160,155 \$	\$ 6,567,470 \$ 3,362,609	\$ 6,567,470	1	3 360 000	1	I	100	·T			1917		T	I A	2	TOTAL	CKEDITS	5	SAP	TOTAL	5	IMP	
TOTALS	TOTALS	⊆	Ę	CREDITS	<u>.</u> E	¥	CREDITS	=	Ē	CREDITS	:	1	XAT	:	 i									Wichita State University
GRAND	CREDITS		-	*			!							-							1000	Children House	OMO	
AL.	PROJECT 1017	S-TEAR REVISED PROJECT TOTALS	9		FY 2012	-		FY 2011			FY 2010			FY 2009	1	FY 2008	Ţ	TRUDGETS	BEVISED PROJECT BUDGETS	27	naste	AL BROUGHT BI	ardialao	
•	100 1001 1000	2000					SORY	OCATION AMOUNTS BY FISCAL YEAR AND CATEGORY	Y FISCAL YEA	AMOUNTS B		5-YEAR ANNUAL BUDGETED ALL	YEAR ANNUA	5										
												8 THROUG	EARS 200.	FISCAL Y	ET PLAN	5-YEAR BUDGET PLAN - FISCAL YEARS 2008 THROUGH	Ċ.							
_																								

Kansas Board of Regents
State University Deferred Maintenance 5-Year Plan
Report for the Quarter Ended
December 31, 2011

3-20

Call of a second of the second	System Totals				pending in fiscal years other than those in which they are earned.	Note: FHSU is accompanied University interest earnings and	TOTALS	Campus Extends Graphics - Phase II (Sed 000)	eren-stan Theatre Seating Replacement (\$100,000)	point Cummingham Hall Gyms 100, 101, 102 and 121	ervice Buildings Masonry Cleaning and Sealing (Sou, July	lendan Hall Roof Repairs (\$70,000)	illy I unner Replacement-Center of Quadrangio to Hand	reel Improvements (\$661,000)	kers Energy Center - Boiler Replacements (\$1,123,500)	impus Electrical Improvements (\$3,696,000)	Project Description and Estimated Cost lcken Hall Improvements (\$3,845,000)	Estimated, Approved Budget Amounts		Fort Hays State University				から、一切できるないのであるとはなって、あるまなないのと	TOTALS	Weede Facility	ugies nai nyac opgianes	ares Hall Living Liberator	ubbs Hall	eckert - Wells Hall	orter Hall	Utility Distribution System Improvements	eam Line Replacement	Electrical Switch Gear	Accupiery	Cuss Hall	McCray Hall	Project Description and Estimated Cost	Estimated, Approved Budget Amounts	Pittsburg State University			
IMP.]	ORIGINA			100 min		\$ 6,219,000	ŀ			[-				691,000	2,073,000	\$ 3,455,000	8	IMP*	<u>.</u>	ORIGINA			- W. C. S. C. C. C. C.	6,210,000	405,000		345,000	345,000	630,000	2,185,000		•		<u> </u>		\$ 2,300,000		8	IN P	ORIGINA		
2		ORIGINAL PROJECT BUDGETS			が対してい		\$ 3,767,500	60,000	100,000	35,000	60,000	70,000	336,000	661,000	432,500	1,623,000	\$ 390,000	\$ 3,767,500	2		ORIGINAL PROJECT BUDGETS				3.842,000	375 000		387,000	438,000	418,000	115,000	1,359,000	200,000	150,000	200,000	150,000	•		\$ 3,842,000	⊆	ORIGINAL PROJECT BUDGETS		
JOIAL		UDGETS			1		\$ 9,986,500	60,000	100,000	35,000	90,000	70,000	336,000	661,000	1,123,500	3,696,000	\$ 3,845,000	\$ 9,986,600	101MF		UDGETS			- VEC 00 20 -	10,052,000	780.000		/32,000	783,000	1,048,000	2,300,000	1,359,000	200,000	150,000	000,000	150,000	\$ 2,300,000		\$ 10,052,000	TOTAL	UDGETS		
IMP	,				おきを持ちいる		\$ 4,401,670	+-		Ī	Ī	Ī				_	\$ 2,678,467	\$ 4,401,670	Imr	5				ŝ	4,395,300					Γ	2,063,610	П	106,455	_		-	\$ 2,093,357		\$	¥			
=		REVISED PR			の場合のはない		\$ 2,251,195	Г	93,76	39,629	51,984	92,630	332,63	222,206		876,528	•	\$ 2,251,195	2	:	REVISED PR			Ÿ	1,566,500	10,410	101,31	164 747	78,142	Γ		205,614	_	103,910	080,202	138,32	7 \$ 174,187		\$ 1,	⊆	REVISED PR		
CAEDITO	TAX	REVISED PROJECT BUDGETS			14. 计算机器		5 \$ 974,635			9				5	302,212	Γ	0 \$ 672,423		Olivera in	TAX	REVISED PROJECT BUDGETS			3		158.598	-	, 0	2	9	7	4		-	10		7			TAX	REVISED PROJECT BUDGETS		
IOIAL		ETS			新国の ながれ		\$ 7,627,500	Γ	93,76	39,629	51,584	92,630	352,83	222,206	Ī	,,	\$ 3,845,000	\$ 974,632 \$ 7,627,497	10176		ETS			4		158.598	101,010	15,6/0	78,142	168,782	2,213,347	264,10	106,455	103,910	202,330	138,32	\$ 2,267,544	\neg	*	TOTAL	ETS		
N.	•	.,		5-YE/	* · · · · · · · · · · · · · · · · · · ·		0 \$ 2,073,000			١				9	2	-	B \$ 2,073,000	7 \$ 2,073,000	HAH		ų		5-YE/	H	8 2,070,000	-		10	2	2	7	9	5	-	ā		\$ 2,070,000		\$ 2	N,	-		9
5	.	FY 2008		AR BUDGE	者のとなり		661,000		93,76	39,629	08,10	70,000	332,837	277		26,593	10	\$ 661,000	2		FY 2008		AR BUDGE		00 702,271						3,257		_	103,910	086,707	138,321	00 \$ 174,187	\neg	\$ 7	<u> </u>	FY 2008		11.0000
D. IMP	— [5-YEAR BUDGET PLAN - FISCAL YEARS 2008 THROUGH 2012	学をあるでは		0 \$ 1,382,000		400				Ť	1		3 776,533	\$ 605,40	0 \$ 1,382,000	Jint				5-YEAR BUDGET PLAN - FISCAL YEARS 2008 THROUGH 2012	1	1,380,000		l	T				5B,495		Φ.		, 3	7 \$ 23,357	_	<u>~</u>	<u> </u>			1 1 1 1 1 1
5		FY 2009	5-	FISCAL Y	在我是我	13.56	0 \$ 613,000		l				İ	069'811		۵	7 \$ 494,110	\$ 613,000	5		FY 2099	Ģ.	FISCAL Y		0 439,569		ł	97,670	78,142	66,37	_	П	35		l	l	57		*	<u> </u>	FY 2009	,	1007
of chenia	TAX		YEAR ANNUA	EARS 200			0 \$ 672,423		t	İ			l	-			0 \$ 672,423	0 \$ 672,423	٠	TAX		YEAR ANNU	EARS 200	Mericanics	9		†		2	143	0	4			l				\vdash	TAX		YEAR ANNU	C-ICIN DODOGLI LINIA - 1000-L LINIA 1000-LINIA 1000-LINIA
mr	Ē		5-YEAR ANNUAL BUDGETED ALLO	8 THROU	OC 1881		\$ 946,670	+-		1						946,670		\$ 946,670	t	1	7	5-YEAR ANNUAL BUDGETED ALL	8 THROUG	1年の大学の日本の日本の大学	945,300			1		73,38	871,917		_		1				\$ 945,300	MP.		T BODGETER	
5		FY 2010	ALLOCATION	3H 2012	The service of		\$ 690,425	Ī			Ì	Ī		103,316		587,109		\$ 690,425		=	FY 2010	ALLOCATIO	3H 2012		7	-	21,513	407 212	İ		Γ	15,936				T			*	⊆	FY 2010	ALLOCATIO	
5	TAX		N AMOUNTS		张行位 人		3	Ī			Ī	Ì	Ì	Ī		Ī			۰	TAX		NAMOUNTS		(元] (1) (1) (1) (1) (1)	-											ľ			Н	TAX		NAMOUNIS	
COLLO		-	BY FISCAL YE		The state of the state of		-		İ	T	İ	İ	1	Ī	İ			~	t	Š		BY FISCAL YE		いったが、アントルの大学を対象を対象を対象を		1	1	T	Ì						1	T			5	Mp	Ī	BY FISCAL YE	
2	•	FY 2011	CATION AMOUNTS BY FISCAL YEAR AND CATEGORY		11日本		- \$ 272,770		1	İ		22,030			İ	248,826		- \$ 272,770		=	FY 2011	OCATION AMOUNTS BY FISCAL YEAR AND CATEGORY		and high house of the given	110,000		07,000	54 00		29,026		26,974				Ì			- \$ 110,000	<u> </u>	FY 2011	5-YEAR ANNUAL BUDGETED ALLOCATION AMOUNTS BY FISICAL YEAR AND CATEGORY	
of curpling	TAX		GORY		能務所以此		14			Ī			Ì		İ				+	TAX		GORY		1.30	158,598	158,598				Ī					1					TAX CREDITS		CORT	2000
T					Sec. 10.00 (10.00 cm)		-15		1		Ì	1	Ì	l					t	 §				Madelphinetersonstan						ľ					1	1			\$	(MP			
	=	FY 2012			Contract Con		- 3 14,000		1		1	1		+		14,000		\$ 14,000		=	FY 2012				110,000		1		Ì	1	İ	110,000				1		•	- \$ 110,000	S .	FY 2012		
	TAX				Salar and Alexander		12,200 4 0	1	1		1	1	†	+	302,212	T		0 \$ 302,212		TAX				をおめるがある さてい	9		1		+	+		-	-			1			-	TAX	1		
	.				Treatment of the Contract		2 3 4,401,670		†		1	1	+		 		\$ 2,678,467	2 \$ 4,401,670		<u> </u>	5			からな 二次	4,395,300			+	†	13,383	2,063,61	58,495	106,455			1	\$ 2,093,357		\$ 4,395,300	Ne			1
200 000 000 000 000 000 000 000 000 000	<u> </u>	YEAR REVIS	2122			があるが	0 2 2,201,190		47.511	93 760	79.00	51 984	22.50	332.837	333	1	7 \$ 494,110	0 \$ 2,251,195			YEAR REVIS			公司等人等人於 多大湯	1,566,500		81,411	161,313	95 870	Ť	Γ	205,614		103,910	+	282.596	7 \$ 174,187	,	0 \$ 1,566,500	s	YEAR KEVIS		
	CREDITS	5-YEAR REVISED PROJECT TOTALS	-		C. See Person		2014 6100	1	- 1		اَمُ	<u>*</u>	5 -	7 2	313,570	I	*			CREDITS TOTALS	5-YEAR REVISED PROJECT TOTALS			1 :	00 158,598	158,598	<u> </u>	3	0	3 9	1				-	š (*	87 \$	•	۳	CREDITS	5-YEAR REVISED PROJECT TOTALS	200	
1	GRAND TOTALS	TOTALS			1	がは、	000 (70') & C	1	47.51	93, 50	963 bt.	51.984	97.50	332.837	T	2,00	672,423 \$ 3,845,000	\$ 974,635 \$ 7,627,500	:	GRAND TOTALS	TOTALS			Section of	98 6,120,398		81,411	161,313	95.870	78 147	2,213,347	264,109	106,455	103,910		282.596	\$ 2,267,544	:	158,598 \$ 6,120,398	GRAND TOTALS	XIALS		

The University of Kansas

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*:			2.		FY 2008	BUDGET	ALLOCAT	IONS AND	FY 2008 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES		
	2008	2008 Allocation Budget	daet		Revised	Revised 2008 Allocation Budge	n Budget		ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES	Project S	Project Status at 6/30/08
			0.			_	-		ALS	Est. or Actual	
Droiset/Building Name*	Mg	=	TOTAL	Š	=	TAX	TOTAL	Date	IMP UI CREDITS TOTAL	Date	Completion
Utility Tunnel Improvements	\$ 6,000,000		\$ 6,000,000	\$ 6,000,000	\$ 1,301,430	n/a	\$ 7,301,430	6/30/08	n/a \$	T	8.48%
Wescoe Hall	1,961,000	1,350,000	3,311,000	1,961,000		n/a	3,256,192	6/25/09	\$ 881,479 n/a 1	T	31,28%
Haworth Hall	640,000		640,000	640,000		n/a	640,000	n/a	212,581 n/a 212,581	02/2011	0.00%
Bailey Hall				_	29,684	n/a	29,684	n/a	17/0 0/E & 801 /70	7	10.61%
TOTALS	\$ 8,601,000	\$ 1,350,000	\$ 9,951,000	\$ 8,601,000	\$ 2,626,306		\$11,227,306	_	\$ 1,142,640 \$ 001,478	<u>د</u> ا	
			4.5			100000	新りたり		文度語は新教の選択では異常の報酬の問題を開発を確認を表で描い、J. A. A. A. A. A. A. A. A. A. A. A. A. A.		
					FY 2009	BUDGET	ALLOCAT	IONS AND	FY 2009 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES		
	2009	2009 Allocation Budget	dget		Revised	Revised 2009 Allocation Budget	n Budget		ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES	Proj	Project Status
								Date	TO-DATE	Est. or Actual Completion	nat To Date
Project/Building Name*	IMP	⊆	TOTAL	IMP	⊆	TAX CREDITS	TOTAL	Approved	U CKEUIS	Ť	27 780.
Utility Tunnel Improvements	\$ 1,200,000		\$ 1,200,000	\$ 2,765,500	\$ 988,334		\$ 3,753,834	6/30/08	3.258,805 1,295,192 4,553,997	7 07/2009	98.41%
Haworth Hall	1,960,000		1,960,000	960,000			960,000	n/a		Г	17.68%
Malott Halt	_	\$ 1,391,000	2,366,000	406,000	262,039		668,039	n/a	259,189 259,189	T	9.86%
Murphy Hall	_				482,000		482,000	n/a		02/2011	0.00%
Bailey Hall				230,920	14,666		245,586	6/30/09		06/2012	n/a
TOTALS	\$ 5,734,000	\$ 1,391,000	\$ 7,125,000 \$ 5,734,000		\$ 1,747,039	\$	\$ 7,481,039		\$12,725,253 \$ 2,495,985 \$ 12,751 \$15,233,989	Ī.	61.59%
The second secon	Comparate States	Section 4	\$10 WEST	*	Select But Take Selection	4.5 · 4 · 1.6	A11 11 11 11 11 11 11 11 11 11 11 11 11	2. 计特殊条	を打造が出来を表現の関連の関連の関連の対象を対象を対象を表現を表現を表現しません。 としては、100mmのようなとしました。 100mmのようなない 100mmの 10		
					FY 2010	BUDGET	ALLOCAT	IONS AND	FY 2010 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES		
	2010 /	2010 Allocation Budget	iget		Revised	Revised 2010 Allocation Budget	n Budget		ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES	Proj	Project Status
								Date	TAX	Completion	
Project/Building Name*	IMP	2	TOTAL	MP	⊆	X	T	Approved	\$ 7280 764 \$ 55 997	08/2010	28 66
Utility Tunnel Improvements	\$ 1,600,000		\$ 1,600,000	\$ 241,761		\$ 71,461	\$ 313,222	6/30/08	3,307,887 1,295,192 4,603,079	Ħ	99.47%
Haworth Hall					960,000		960,000	n/a	76	T	57.05%
Malott Hall	264,000		264,000	1,961,961			1,961,961	n/a	1,1	Ť	1 07%
Murphy Hall	832,500	\$ 1,364,000	2,196,500	365,829			365,829	n/a	14,060	n/a	n/a
Spencer Art Museum		970,000	970,000					n/a		n/a	n/a
Lippincott Hall	295,000	300,000	754 000			138 486	138 485	n/a		n/a	n/a
Dalley nail	700,00	42,000	701,000	450 385		100,400	459 385	D/a		06/2012	0.00%
indley Hall				100,000				6/30/09		n/a	n/a
Watson Library				528,559			528,559	n/a		06/2012	0.00
Moore-Hambleton					1		370,295	n/a	\$14.878.574 \$ 3.585.032 \$ 55.997 \$18.519.503	3	74.87%
TOTALS	\$ 4,300,500 \$ 2,676,000		\$ 6,976,500	\$ 3,927,790	\$ 960,000 \$	209,946	\$ 5,097,736	_	* -,, *,	Ľ	

Page 5 of 24

EAR TOTALS TO DATE

\$25,803,000 \$10,769,000 \$36,572,000 \$18,262,790 \$ 6,011,345 \$ 460,361 \$24,734,496

\$17,986,209 \$ 5,631,692 \$ 69,892 \$23,687,793 N/A | 95.77%

Kansas Board of Regents State University Deferred Maintenance 5-Year Plan Report for the Quarter Ended December 31, 2011

The University of Kansas

					FY 2011	BUDGET.	ALLOCATI	ONS AND	FY 2011 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES	XPENDITU	IRES							
	2011	Allocation Ru	dret		Revised	Revised 2011 Allocation Budget	Budget			ACT	ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES	RLY AND PRO	JECT-TO-DATE	EXPENDITUR	₹ES		Project	Project Status
		- Constant Sunger	age.				300		CURRENT	킭	QUARTER NOT APPLICABLE	ABLE		TOTAL PROJECT-TO-DATE	CT-TO-DATE		Est, or Actual	To Date
Project/Building Name*	<u>×</u>	⊆	TOTAL	IMP	⊆	TAX CREDITS	TOTAL	Date Approved					IMP	UI	TAX CREDITS	TOTAL	Completion Date	% of Project Completion
Utility Tunnel Improvements, including			- 1				^	80/05/3					\$ 9.007.261	\$ 2.289.764	\$ 66.556	\$11.363.581	12/2010	99.96%
Wescoe Hall			·					n/a					3,332,580	1,295,192		4,627,772	12/2010	100.00%
Haworth Hall					\$ 40,000		40,000	n/a					1,462,379	868,770		2,331,149	10/2011	93.32%
Malott Hall			-		١			. n/a					2,367,961	262,039		2,630,000	06/2011	100.00%
Murphy Hali	\$ 1,804,500	\$ 459,000	2,263,500		438,000		438,000	n/a					412,857	521,981		934,838	08/2011	67.36%
Spencer Art Museum	_	- 1						n/a					Ľ				n/a	n/a
Lippincoll Hall								n/a					1				n/a	n/a
Bailey Hall	908,000	166,000	1,074,000			250,415	250,415	n/a								-	n/a	n/a
Strong Hall		742,000	742,000					n/a						-			nya	PAI CON
Art and Design		204,000	204,000					n/a					464,771.00	-		464,771	£102/90	%00.00T
Lindley Hall	1,058,000		1,058,000					6/30/09								-	1107/90	0,00%
Watson Library	530,000	1,105,000	1,635,000					n/a					357 733 00			357 733	08/2011	98 16%
Moore-Hambleton						ı	ı	n/a					007,700.00	_	١	603 000 070	00.20	02.050/
TOTALS	\$ 4,300,500	\$ 2,676,000	\$ 6 976 500			\$ 250,415 \$	\$ 728,415						\$17,934,576 \$ 5,237,746	_	\$ 66,556	\$23,238,878	_	93.95%
			C+0 524 784		470,00	通用加工基本的	慧	in the second second second		THE CHARGE STATE	150年の大学の大学		医神经神经神经神经神经神经神经神经神经神经神经神经神经神经神经神经神经神经神经	내 살은 연구 원		· 大型工作	CONTRACTOR OF THE PROPERTY OF	Specifical Commence
	2012					BUDGET	ALLOCAT	JONS AND	FY 2012 BUDGET ALLOCATIONS AND ACTUAL EXPE		IRES		and the second	## (설립 전문 <u>#</u>	a service of		Books	galdista kistora je
						Y 2012 BUDGET ALLOC Revised 2012 Allocation Budget	ALLOCATI n Budget	IONS AND	ACTUAL E		ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES	RLY AND PRO	JECT-TO-DATI	EXPENDITU			Projec	Project Status
Project/Building Name*	MD	Allocation Bu				BUDGET .	ALLOCATI	IONS AND	ACTUAL E		ACTUAL QUARTER JERRENT QUARTER	RLY AND PRO	JECT-TO-DAT	E EXPENDITÜRES TOTAL PROJECT TO JATE	AGOT AGOT		Project Est. or Actual	কৈন্টেইন টেলন্ড Status To Dale
Utility Tunnel Improvements, including condensate piping modifications	11461	Allocation Bu	OTAL	IMP		BUDGET . 2012 Allocatio	ALLOCAT	IONS AND	ACTUAL E		JRES UAL QUARTER QUARTER TAX CREDITS	RLY AND PRO	JECT-TO-DATE	wa dea e e expenditur TOTAL PROJE	TO-DA TAX REDITE	TOTAL	Project Est. or Actual Completion Date	Status To Date % of Project Completion
Wescoe Hall		Allocation Bu	OTAL	IMP		BUDGET. 2012 Allocatio	ALLOCATI n Budget TOTAL	Dale Approved	ACTUAL E		IRES UAL QUARTER QUARTER TAX CREDITS \$ 3,336	RLY AND PRO	JECT-TO-DATE IMP \$ 9,007,261	E EXPENDITURE TOTAL PROJECTION OF STREET	TO-DA TAX REDITS	TOTAL \$11,366,917	Project Est. or Actual Completion Date 12/2010	Status To Date % of Project Completion 99.99%
Haworth Hall		Allocation Bu	OTAL	IMP		BUDGET. 2012 Allocatio	ALLOCATI n Budget TOTAL	IONS AND Date Approved 6/30/08	ACTUAL E		IRES UAL QUARTER QUARTER TAX CREDITS \$ 3,336	TOTAL \$ 3,336	JECT-TO-DATE IMP \$ 9,007,261 3,332,580	EEXPENDITUR TOTAL PROJE UI \$ 2,289,764 1,295,192	TO-DA TAX REDITS	TOTAL \$11,366,917 4,627,772	Project Est. or Actual Completion Date 12/2010 12/2010	Status To Dale % of Project Completion 99.99%
Malott Hall		Allocation Bu	OTAL O	IMP		BUDGET 2012 Allocatio TAX CREDITS	n Budget TOTAL \$	Date Approved	ACTUAL E		IRES UAL QUARTER QUARTER TAX CREDITS \$ 3,336	RLY AND PRO TOTAL \$ 3,336	JECT-TO-DATE IMP	E EXPENDITUR TOTAL PROJE UI \$ 2,289,764 1,295,192 868,770	TO-DA TAX REDITS	TOTAL \$11,366,917 4,627,772 2,331,149	Project Est. or Actual Completion Date 12/2010 12/2011	EStatus To Date To Date % of Project Completion 99.99% 100.00%
Murphy Hall		Allocation Bu	OTAL	IMP		BUDGET BUDGET 2012 Allocatio TAX CREDITS	ALLOCATION IN TOTAL	Date Approved 6/30/08 n/a n/a	ACTUAL E		IRES UAL QUARTER QUARTER TAX CREDITS \$ 3,336	RLY AND PRO TOTAL \$ 3,336	JECT-TO-DATI JECT-TO-DATI IMP \$ 9,007,261 \$ 9,007,261 1,482,379 1,482,379 2,367,961	E EXPENDITUR TOTAL PROJE UI \$ 2,289,764 1,285,192 868,770 262,039	TAX REDITS 69,8	TOTAL \$11,386,917 4,627,772 2,331,149 2,630,000	Project Est. or Actual Completion Date 12/2010 12/2011 06/2011	Status To Date % of Project Completion 100.00% 93.32% 100.00%
Spencer Art Museum	ING	Allocation Bu	OTAL	IMP		BUDGET 2012 Allocatio TAX CREDITS	n Budget	Date Approved 6/30/08 n/a n/a n/a	ACTUAL E		UAL QUARTER TOX CREDITS \$ 3,336	TOTAL \$ 3,336	UECT-TO-DATE IMP IMP S 9,007,261 3,332,580 1,482,378 2,387,981 4,644,490	E EXPENDITUR TOTAL PROJE UI \$ 2,289,764 1,295,192 86,770 262,039 915,927	TAX REDITS 69,8	TOTAL \$11,366,917 4,627,772 2,331,149 2,530,000 1,380,417	Project Est or Actual Completion Date 12/2010 12/2011 106/2011	**************************************
Lippincott Half	Testi	Allocation Bu	OTAL	IMP		BUDGET 2012 Allocatio 1AX CREDITS	ALLOCATION IN Budget TOTAL \$	Dale Approved 6/30/08 n/a n/a n/a n/a	ACTUAL E	위 N N	IRES UAL QUARTER QUARTER TAX CREDITS \$ 3,336	TOTAL \$ 3,336	JECT-TO-DATE JECT-TO-DATE IMP \$ 9,007,261 3,332,580 1,462,379 2,387,961 464,490	EXPENDITURE TOTAL PROJECT UII \$ 2,289,764 1,295,192 868,770 262,039 915,927	TO-DA TAX REDITS	TOTAL \$11,386,917 4,627,772 2,331,149 2,630,000 1,380,417	Project Est. or Actual Competion Competion Competion 12/2010 12/2010 10/2011 06/2011 06/2011 06/2011	**************************************
Bailey Hall	100	Allocation Bu	OTAL	IMP		BUDGET 2012 Allocatio TAX CREDITS	ALLOCATI n Budget TOTAL s	Date Approved 6/30/08 n/a n/a n/a n/a n/a n/a n/a	ACTUAL E		IRES IRES UAL CUARTER CUARTER TAX CREDITS \$ 3,336	TOTAL \$ 3,336 18,528	IMP \$ 9,007,261 3,332,580 1,462,379 2,387,961 464,490	E EXPENDITUR TOTAL PROJE UI \$ 2,289,764 1,295,192 1,295,192 1,520,39 915,927	TO-DA TAX REDITS	TOTAL \$11,366,917 4,827,149 2,630,000 1,380,417	Project Est, or Actual Completion Completion Date 12/2010 12/2011 06/2011 06/2011 06/2011	Status To Dale % of Project Completion 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%
Strong Hall	1	Allocation Bu	OTAL	IMP		BUDGET 2012 Allocatio TAX CREDITS	ALLOCATION IN Budget TOTAL \$ 200,000	Dale Approved Prints India nia nia nia nia nia nia nia nia nia n	ACTUAL E		IRES UAL QUARTER QUARTER CHEDITS \$ 3,336	TOTAL 18,628	Subtraction of the control of the co	E EXPENDITUR TOTAL PROJE UI 1,295,192 868,770 262,039 915,927	TO-DA TAX REDITS	TOTAL \$11,366,917 4,627,772 2,331,149 2,630,010 1,380,417	Project Est. or Actual Completion Date 12/2010 12/2010 12/2011 08/2011 08/2011 08/2011 08/2011	Status To Dale % of Project Completion 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%
Art and Design		Allocation Bu	OTAL	IMP		BUDGET 2012 Allocatio TAX CREDITS	TOTAL \$ 200,000	Date Approved ApproveDevice ApproveDevice Approv	ACTUAL E		UAL QUARTER QUARTER CHARTER CHEDITS \$ 3,336	RLY AND PRO TOTAL \$ 3,336	IECT-TO-DATE IMP \$ 9,007,261 1,482,379 1,462,379 1,462,490 1,462,490 1,464	** 2.289.764 1.285,192 8 2.289.764 2.252.039 915,927	TO-DA TAX REDITS	TOTAL \$11,386,917 \$12,331,749 2,331,749 2,530,000 1,380,417	Project Est or Actual Completion Date 12/2010 12/2010 10/2011 06/2011 06/2011 06/2011 06/2011 06/2011	**************************************
11		Allocation Bu	OTAL	IMP		BUDGET 2012 Allocatio TAX CREDITS	n Budget TOTAL \$ 200,000	Date Approved 6/30/08 n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	ACTUAL E		UAL QUARTER QUARTER CREDITS \$ 3,336	TOTAL \$ 3,336	SECT-TO-DATE IMP \$ 9,007,261 3,332,2580 1,462,379 2,367,961 464,470	EXPENDITUR TOTAL PROJE UI \$ 2,289,764 1,295,792 1,292,039 915,927	TO-DA TAX REDITS	TOTAL \$11,366,917 4,627,772 2,337,149 2,630,000 1,380,417	Project Est or Actual Completion Date 12/2010 12/2010 10/2011 06/2011 06/2011 06/2011 06/2011	Status Status Floate % of Project Completion 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%
	896,000	Allocation Bu	OTAL	IMP		BUDGET 2012 Allocatio TAX CREDITS	TOTAL \$ 200,000	Date Approved Range Na Na Na Na Na Na Na Na Na Na Na Na Na	ACTUAL E		UAL QUARTER CUARTER CHARTER CREDITS \$ 3,336	RLY AND PRO TOTAL \$ 3,336	IMP	EXPENDITUR TOTAL PROJE UI \$ 2,289,764 \$ 1,285,192 883,770 262,039 915,927	TO-DA TAX REDITS 69,8	TOTAL \$11,366,917 4,627,172 2,331,149 2,630,000 1,380,417	Project Est. or Actual Completion Completion 12/2010 12/2010 12/2011 08/2011 08/2011 08/2011 08/2011 08/2011 08/2011 08/2011 08/2011	**************************************
Walson Library	896,000 1,022,000	Allocation Bu	OTAL	IMP		BUDGET 2012 Allocatio TAX CREDITS	TOTAL \$	Date Approved 6/30/08 n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	ACTUAL E		UAL QUARTER COUACTER CHARTER CREDITS \$ 3,336	TOTAL \$ 3,336	SECT-TO-DATE IMP \$ 9,007,261 3,332,580 1,462,379 1,462,379 1,464,771 464,771 464,771 629,034 62	EEXPENDITUS TOTAL PROJE UI \$ 2.289,764 1.285,792 888,779 262,039 915,927	REDITS 69,8	TOTAL \$11,386,917 4,627/772 2,530,1049 2,530,419 1,380,417 1,380,417	Project Est or Actual Completion Date 12/2010 12/2010 12/2010 10/2011 06/2011 06/2011 06/2011 06/2011 06/2011 06/2011 06/2011 06/2011	Status To Dale % of Project Completion 99,99% 100,00% 93,27% 100,00% 101,00% 101,00% 101,00% 101,00% 101,00% 101,00% 101,00% 101,00% 101,00% 101,00% 101,00% 101,00% 101,00% 101,00% 101,00% 101,00% 101,00% 101,00%
Watson Library Moore-Hambleton	896,000	Allocation Bu	OTAL	IMP		BUDGET 2012 Allocatio TAX CREDITS	ALLOCATION IN Budget TOTAL \$ 200,000	Dale Approved example n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	ACTUAL E		UAL QUARTER QUARTER CREDITS \$ 3,336	TOTAL \$ 3336 18,628	Subtraction of the control of the co	1,295,192 8 2,289,764 1,295,192 868,770 868,770 868,770 868,770 868,770	69,8	TOTAL \$11,366,917 4,827,772 2,339,149 2,630,000 1,380,417 4,84,771 4,84,771 5,29,034	Project Est or Actual Completion Date 12/2010 12/2011 08/2011 08/2011 08/2011 08/2011 08/2011 08/2011 08/2011 08/2011 08/2011 08/2011	Status To Dale % of Project Completion 99.99% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%
Learned Hall	896,000 1,022,000 949,000	Allocation Bu UI \$ 1,271,000	OTAL	IMP		BUDGET 2012 Allocatio TAX CREDITS	ALLOGATI n Budget TOTAL \$ 200,000	Date Approved Approve	ACTUAL E		UAL QUARTER QUARTER TAX CREDITS \$ 3,336	TOTAL \$ 3,336 18,628	NID PROJECT-TO-DATA NID PROJECT-TO-DATA 1,3336 \$ 9,007,561 2,307,561 1,462,379 2,367,961 18,628 464,490 464,771 5,529,034 5,57,733 5,57,733	### 25 10 10 10 10 10 10 10 1	REDITS	TOTAL \$11,366,917 4,627,172 2,331,149 2,530,000 1,380,417 1,380,41	Project Est or Actual Completion Date 12/2010 12/2010 12/2011 08/2011 08/2011 08/2011 08/2011 08/2011 08/2011 08/2011 08/2011 08/2011 08/2011 08/2011 08/2011 08/2011	**************************************

Report for the Quarter Ended December 31, 2011 The University of Kansas Medical Center

	2008 Allocation Budget	n Budget I	+	Revised	Revised 2008 Allocation Budget	1 Budget		ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES	-TO-DATE EX	PENDITURES			Project Status at 6/30/08
								CURRENT QUARTER NOT APPLICABLE	,	FY 2008 TOTALS	~	IP.	Est. or Actual
Project/Building Name*		TOTAL	Mg	<u> </u>	TAX	TOTAL	Date Approved		MP	UI C	TAX	TOTAL .	Completion Date
NATITE	.1	7	T	\$ 100 000	n/a	\$ 100,000	06/2011		49	492	n/a \$		09/2008
Campus Exterior Maintenance	45,000	*		L	n/a		06/2011			14,019	Ц	ļΙ	09/2008
Wahi Hall East Basement AHU Replacement	80,000			80,000	n/a	80,000	06/2011			73,752	n/a	73,752	05/2008
Mechanical Infrastructure - Wichita	24,500		0	24,500	n/a	24,500	06/2011		 -		n/a	-	8002/Z1
Emergency Repairs to Building 37 Vivanum				124,000	n/a	124,000	06/2011		-		n/a	-	
Replace Building 90 Electrical Switchgear		_			n/a		06/2011		+	+	Ola a	<u> </u>	
Campus Roof Replacements					n/a	ŀ	06/2011			+	100	 - -	
Campus Electrical Infrastructure					n/a		06/2011		-	_	nva		
Campus Steam Infrastructure Replacements					n/a	L	06/2011		-	_	n/a	-	
pplegate Energy Center and Utility Systems:			A 3 - 2 - 2 - 4 - 4 - 4 - 4	1 64 Tay	1000年十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二	4. KN-284.5		ľ				7.55	2000
Renovate & Upgrade Boiler \$ 574,149	149	574,149	9 574,149		n/a	574,149	06/2011	45	31,374	200	n/a	31,3/4	2102/00
ator System 1	,		_		n/a	1,841,367	06/2011		61,506	42,/08	n/a	18 726	06/2017
em	084 50,500	Γ	T	26,500	n/a	617,584	06/2011		8 830		P I	8 820	06/2012
Renovate Electrical Distribution System 278,400	400	278,400	0 278,400		n/a	278,400	06/2011		0,020		2		06/2010
Replace & Renovate water rumping system					i jid		0012011		3 307 007	777 074	2	298 397	
				FY 2009	BUDGET /	ALLOCATION	NS AND A	FY 2009 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES					
	2009 Allocation Budget	Budget		Revised	Revised 2009 Allocation Budget	Budget		ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES	TO-DATE EX	PENDITUKES		-	Project Status
								CURRENT QUARTER NOT APPLICABLE	701	TOTAL PROJECT-TO-DATE	TO-DATE	I.	Est. or Actual
	<u> </u>	707	Š	-	TAY COEDITS	TOTAL	Date		₹ 	<u> </u>	CREDITS	TOTAL	Date
Camping Experior Mainlenance	9	5 7	1011]	0.00	₽	06/2011	\$	\$3	91,391 \$		ΙI	03/2009
Campus infrastructure Improvements	+		-				06/2011			40,652		40,652	03/2009
Vahl Hall East Basement AHU Replacement		_					06/2011			73,752	-	73,752	05/2008
vechanical Infrastructure - Wichita						•	06/2011		 -	11,829	+	11,829	12/2009
mergency Repairs to Building 37 Vivanum				226,000		226,000	06/2011			72,916		916,27	
Replace Building 90 Electrical Switchgear				50,000		50,000	06/2011			-	+	.	
Campus Roof Replacements							06/2011			 - 	 -	. .	
Campus Electrical Infrastructure							06/2011		-				
Campus Steam Infrastructure Replacements				1			06/2011						
opplegate Energy Center and Utility Systems:		A Comment	1444				1.		12015			446 846	06/201
Renovate & Upgrade Boiler		-					06/2011		116,816	207 67		1 226 753	06/2011
69	60	-		,		513,655	06/2011		104,045	595.9	.	499 853	06/2012
lem 1	510 220,000			,		1,229,610	06/2011		304 208	, 000		304.208	06/2010
4	835	428,835	4			428,835	06/2011		86.636	.	<u> </u>	86,636	06/2010
Replace & Renovate Water Pumping System 17,900	900	17,900	0 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	270 000		000 337 6 3	1107/00	\$ 2.7	2.185.193 \$	339,613 \$		잂	

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Kansas Board of Regents State University Deferred Maintenance 5-Year Plan Report for the Quarter Ended December 31, 2011

The University of Kansas Medical Center

Priority Priority		r						F	1		П	*		1	A 1,012,000	Olaco
	96.41%		\$ 7.897.702		941.904		. 18 . 18 .	_	П	7	н	•			003 500	TOTAL C
Projection in the Projection in Tables Pr	100.00%	06/2012	769,065	•	2.575	766.490		06/2011								ica & Penovale Maler Dimoing System
Part District Di	100.00%	06/2012	1,700,184		2,722	1,697,462		06/2011					144.000	- 1	144.000	wate Electrical Distribution System
Projection-lating Name	100.00%	06/2012	2,257,528		14,718	2,242,810		06/2011	•				1.594.178	- 1	1.194.178	
Total Decision Budget From Budget Fr	100.00%	06/2012	2,199,921		88,120	2,111,801		06/2011					254,000			
Project Proj	57.79%	06/2012	137,235			137,235		06/2011	-				50,322			1. Renovate & Upgrade Boiler
Total Tota							412	100								Applegate Energy Center and Utility Systems:
Part Alboration Budget February BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES Project State Project	%uu.001	1102/90	1,413	Ŀ	1,413	<u> </u>		06/2011	ŀ			1				Window Replacement, Murphy Building
Property Property	100.00%	7107/90	221,822		228,122			06/2011	104,000		104,000				its	Campus Chilled Water Infrastructure Replacemen
Property Property	24.00%	2102/30	276,8		9,3/2			06/2011								Campus Steam Infrastructure Replacements
	0.00%	OC COLO	0 40					06/2011								Campus Electrical Infrastructure
	0.00%	l la		,				06/2011								Campus Roof Replacements
	0.00%	6002771	17,071		179,51			06/2011								Replace Building 90 Electrical Switchgear
Property Property	200,00%	010000	3/0,86/		3/0,86/			06/2011								Emergency Repairs to Building 37 Vivarium
	100.00%	12/2019	670'11	,	11,829			06/2011								Mechanical Infrastructure - Wichita
	100.00%	10/0000	13,132		13,752			06/2011								Wahi Hall East Basement AHU Replacement
Property Property	100.00%	03/2000	72 752		72 752			06/2011	[-							Campus Infrastructure Improvements
	100.00%	00/2/00	40.000	6	40.650			06/2017					•			Campus Exterior Maintenance
Property Property	100 00%	+	01 301	"	01 201			, doloron	ī	IAV CIVEDITO	2	IIVII		ç	INIL	riojeco Dullusig Malite
Property Property	Completion	_		CREDITS	≘ .	N N		Approved		TAY OBEDITO	=	Į.	TOTAL	=	5	Orojost/Building Name*
Project State Project	% of Project	_		AX	I O I AL PROJE		CURRENT QUARTER NOT AFFLICABLE									
Project Proj	To Date	Est or Actual		STAU OT TO	OTAL DBO	100			a punger	TO LA PROCESSION	naciasi.		nuget	Miloration	107	
Project Proj	tatus	Project S		ÆS	EXPENDITUR	ECT-TO-DATE	ACTUAL CHARTER Y AND PROJ		Burlant	2044 Allocatio	Davison		dan*	Allocation B	201	
Project Proj							CTUAL EXPENDITURES	ONS AND A	ALLOCATION	BUDGET	FY 2011					
Total Imp Ui	1 1	The second second second		1401		12.12	TO SERVICE	- 1 - 1 - 1 - 1						,		
TOTAL IMP UI TOTAL IMP UI TAX CREDITS TOTAL CRED	00.2070	· -	4 ,001,001		700,040	\$ 0,081,000			\$ 1,776,150		4	44		1	\$ 1,642,500	TOTALS
TOTAL IMP UI TOTAL IMP UI TAX CREDITS TOTAL Date Date DAZOTI	10.00	09/2010	7 10,400		2,575	766,180		1.102/90	264,875			264,875	Γ		264,8/5	5. Replace & Renovate Water Pumping System
2010 Allocation Budget Revised 2010 Allocation Budget Revised 2010 Allocation Budget ACTUAL EXPENDITURES Project Statu TOTAL PROJECT-TO-DATE EXPENDITURES Project Statu TOTAL PROJECT-TO-DATE EXPENDITURES Project Statu TOTAL PROJECT-TO-DATE Est. or Actival Project Statu TOTAL PROJECT-TO-DATE Est. or Actival Project Statu TOTAL PROJECT-TO-DATE Est. or Actival Project Statu TOTAL PROJECT-TO-DATE Est. or Actival Project Statu TOTAL PROJECT-TO-DATE Est. or Actival Project TOTAL PROJECT-TO-DATE TOTAL PROJECT	20.2.20	00/2010	1,504,004		227.7	1,001,842		06/2011	770,750			770,750	770,750		770,750	4. Renovate Electrical Distribution System
TOTAL IMP UI TOTAL IMP UI TOTAL CREDITS COR2011	27.00.76	000000	2,101,000	ľ	14,410	2,1/0,33/		06/2011	464,525			464,525	831,875	225,000	L	Replace & Renovate Chilled Water System
2010 Allocation Budget Revised 2010 Allocation Budget Revised 2010 Allocation Budget Revised 2010 Allocation Budget ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES Project Status	22.0070	00/2010	2,122,724		00,120	2,104,074		06/2011					Ī	Ł	1	2. Replace Emergency Generator System
2010 Allocation Budget Revised 2010 Allocation Budget Revised 2010 Allocation Budget ACTUAL EXPENDITURES Project Status TOTAL PROJECT-TO-DATE EXPENDITURES Project Status TOTAL PROJECT-TO-DATE EXPENDITURES TOTAL PROJECT-TO-DATE Est. or Actual Project Status TOTAL PROJECT-TO-DATE TOTAL PROJECT-TO-DATE Est. or Actual Project Status TOTAL PROJECT-TO-DATE TOTAL PROJECT-TO-DATE TOTAL PROJECT-TO-DATE TOTAL PROJECT-TO-DATE TOTAL PROJECT-TO-DATE TOTAL PROJECT-TO-DATE TOTAL PROJECT-TO-DATE TOTAL PROJECT-TO-DATE TOTAL PROJECT-TO-DATE TOTAL PROJECT-TO-DATE TOTAL PROJECT-TO-DATE TOTAL PROJECT-TO-DATE TOTAL PROJECT-TO-DATE TOTAL PROJECT-TO-DATE TOTAL PROJECT-TO-DATE TOTAL PROJECT-TO-DATE TOTAL PROJECT-T	00 58%	09/2010	2 402 704		8 .	130,100		06/2011	-				T	ı		1. Renovate & Upgrade Boiler
2010 Allocation Budget Revised 2010 Allocation Budget Revised 2010 Allocation Budget ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES Project Status	2000	00000	1301100			100 100		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1								Applegate Energy Center and Utility Systems:
TOTAL IMP UI TOTAL IMP UI TOTAL IMP UI TOTAL IMP UI TOTAL IMP UI TOTAL IMP UI TOTAL IMP UI TOTAL IMP UI TOTAL IMP UI TOTAL IMP UI TOTAL IMP UI TOTAL IMP UI TOTAL IMP UI TOTAL IMP UI TOTAL TO								00200								Cambra Greatt Imaginacinia Vehideattettis
TOTAL IMP UI TOTAL IMP UI TOTAL Sement	0.00%							06/2011	270,000		2/0,000		-			Campus Electrical minastructure
TOTAL IMP UI IMP UI IMP UI TOTAL IMP UI TOTAL IMP UI TOTAL IMP UI TOTAL IMP UI TOTAL IMP UI TOTAL IMP UI TOTAL IMP UI IMP	0.00%				<u> </u>			100/20	220 000		2000					Campus Koor Kepiacements
TOTAL IMP UI TOTAL IMP UI TOTAL IMP UI TOTAL IMP UI TOTAL IMP UI TOTAL IMP UI TOTAL IMP UI TOTAL IMP UI TOTAL IMP UI TOTAL IMP UI TOTAL IMP UI TOTAL IMP UI TOTAL IMP UI TOTAL IMP UI TOTAL TO	0.00%	2000	12,07		12,071			06/2011								Replace Building 90 Electrical Switchgear
2010 Allocation Budget Revised 2010 Allocation Budget Revised 2010 Allocation Budget Revised 2010 Allocation Budget ACTUAL EXPENDITURES Project Statu ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES Project Statu TOTAL PROJECT-TO-DATE Est, or Actual Project Statu TOTAL PROJECT-TO-DATE Completion % of Project Statu TOTAL PROJECT-TO-DATE PROJECT-TO-DATE Est, or Actual Project Statu TOTAL PROJECT-TO-DATE PROJECT-TO-DATE Project Statu TOTAL PROJECT-TO-DATE Project Statu TOTAL PROJECT-TO-DATE Project Statu TOTAL PROJECT-TO-DATE Project Statu TOTAL PROJECT-TO-DATE Project Statu TOTAL PROJECT-TO-DATE Project Statu TOTAL PROJECT-TO-DATE PROJECT-TO-DATE Project Statu TOTAL PROJECT-TO-DATE Project Statu TOTAL PROJECT-TO-DATE Project Statu TOTAL PROJECT-TO-DATE Project Statu TOTAL PROJECT-TO-DATE Project Statu TOTAL PROJECT-TO-DATE Project Statu TOTAL PROJECT-TO-DATE PROJECT-TO-DATE Project Statu TOTAL PROJECT-TO-DATE PROJECT-TO-DATE PROJECT-TO-DATE Project Statu TOTAL PROJECT-TO-DATE Project Statu TOTAL PROJECT-TO-DATE PROJECT-TO-DATE PROJECT-TO-DATE Project Statu TOTAL PROJECT-TO-DATE	100 00%	12/2009	12 671	· [12671			102/00								Emergency repairs to building 37 vivanum
2010 Allocation Budget Revised 2010 Allocation Budget Revised 2010 Allocation Budget Revised 2010 Allocation Budget Revised 2010 Allocation Budget ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES Project Status	97 59%	6000/20	361 915		361 915	•		102/00					1			Michigan IIII deli uciule - Wichild
2010 Allocation Budget Revised 2010 Allocation Budget Revised 2010 Allocation Budget CURRENT QUARTERLY AND PROJECT-TO-DATE EXPENDITURES Project Statu ACTUAL QUARTERLY AND PROJECT-TO-DATE Est, or Actual TOTAL PROJECT-TO-DATE COmpletion S	100.00%		11.829	<u> </u>	11 829	1		00/2011								Weekenical Infractive Wicking Neplacement
2010 Allocation Budget Revised 2010 Allocation Budget Revised 2010 Allocation Budget Revised 2010 Allocation Budget Revised 2010 Allocation Budget ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES Project Statu ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES Project Statu ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES Project Statu ACTUAL PROJECT-TO-DATE Completion % of PACT	100.00%		73 752		720,05			1107/90								campus intrastructure improvements
FY 2010 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES 2010 Allocation Budget Revised 2010 Allocation Budget Revised 2010 Allocation Budget ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES Project Status Project Status TOTAL PROJECT-TO-DATE Felt or Actual TOTAL PROJECT-TO-DATE Completion % of Completion Map UI TOTAL IMP UI TAX CREDITS TOTAL Approved TOTAL Approved Map UI CREDITS TOTAL Date Completion Co	100.00%		40 653	6	10,021			06/2011					•			Campus Extenor Maintenance
FY 2010 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES FY 2010 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES Revised 2010 Allocation Budget Revised 2010 Allocation Budget ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES Folget: Completion Date	100.00%	1	201 301	1	01 201			Condition	1	LAW CHEDITO	2	IMI		2	INIL	Light Building Maille
FY 2010 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES Revised 2010 Allocation Budget CURRENT QUARTERLY AND PROJECT-TO-DATE EXPENDITURES Project: CURRENT QUARTER NOT APPLICABLE TOTAL PROJECT-TO-DATE Est or Actual Confederation and	Completion		TOTAL	CREDITS	=	Š		Date		TAY CHEDITS	=	5	1	1	5	Discipation Hamas
FY 2010 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES Revised 2010 Allocation Budget ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES	To Date			CT-TO-DATE	TOTAL PROJE											
FY 2010 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES	Status	Project :		RES	EXPENDITU	ECT-TO-DATE	ACTUAL QUARTERLY AND PRO.		n Budget	2010 Allocatio	Revised		udget	Allocation B	201	
EY 2010 RIIDGET ALL OCATIONS AND ACTUAL EXPENDITURES										0						
							CTHAI EXPENDITURES	DA GNA SNC	AL LOCATIO	BIDGET	110C V3					

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Kansas Board of Regents State University Deferred Maintenance 5-Year Plan Report for the Quarter Ended December 31, 2011

The University of Kansas Medical Center

							, , ,											
					FY 2012	BUDGET	FY 2012 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES	ONS AND	ACTUAL	EXPENDI	CKEU							
	2012 4	2012 Allocation Budget	get		Revised	Revised 2012 Allocation Budget	n Budget			AC	TUAL QUART	ERLY AND PR	DJECT-TO-DA	ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES	RES		Project Status	status
										CURREN	URRENT QUARTER			TOTAL PROJ	TOTAL PROJECT-TO-DATE			To Date
	5	=	101	5	=	TAY OBEDITO	TOTAL	Date	MP	=	CREDITS	TOTAL	IMP	⊑	CREDITS	TOTAL	Date	Completion
Project Building Name	IWIT	2	10175	IVI	9	LAN CIVEDITO	٠	1100/30		9		3	\$	\$ 91,391	S	\$ 91,391	03/2009	100.00%
Campus Exterior Maintenance								00/2011				•		ı	٠	40,652	03/2009	100.00%
Campus Infrastructure Improvements								00/2011			1	1		73.752	•	73,752	03/2009	100.00%
Wahl Hall East Basement AHU Replacement							,	102/00				†	•	11.829		11,829	12/2009	100.00%
Mechanical Infrastructure - Wichita								06/2011				•		370.867		370,867	12/2010	100.00%
Emergency Repairs to Building 37 Vivanum								06/2011				1	•	12,671	-	12,671	12/2009	100.00%
Capaca building so Electrical Switchigest								06/2011						,			n/a	0.00%
Campus Root Replacements								06/2011							-	Ľ	n/a	0.00%
Compus Cham Infrastructura Pentacamente					38 000		38.000	06/2011					•	9,372		9,372	06/2012	24.66%
Compus Chilled Mater Infrastructure Replacements					1			06/2011				,		221,822		221,822	06/2012	100.00%
Mindow Reniscement Mumby Building			•					06/2011					·	1,413		1,413	06/2011	4./1%
Replace Sudler Link Standpipe					42,000		42,000	07/2011		9,620		9,620	-	9,920	,	078'6	01/2012	33,0776
Anniegale:Energy Centerrand! Mility Systems: 1800	Ü	0.100 Property	The Control of the Control		A Property of the		1	をおから	では、会社の政権の政権を開発を開発している。「のののののでは、		的基本的,以及中国共和国的	経過なる	總統司官官意地除法法	· 新田田 記書 は おおおける はかける	の意思と思いません。日本	於,在後有意味的學問,然在衛衛衛門在衛門在衛門在衛門在衛門在衛門在衛門在衛門在衛門在衛門在衛門在衛門在衛	産業の行動の大学の	一
1 Renovate & Upgrade Boiler	۱.	1000	414,000			80,869	80,869	06/2011	1,148		9,496	10,644	143,201	1	9,504	152,705	06/2012	64.31%
2 Replace Emergency Generator System	- 1						•	06/2011					2,111,801	88,120	,		7107/90	100.00%
3. Replace & Renovate Chilled Water System	\$ 000,189	400,000	1,081,000					06/2011					2,242,810	14,/18		200,102,2	2102/00	200.002
 Renovate Electrical Distribution System 								06/2011					1,697,462	227.7		230 637	06/2012	100.00%
5. Replace & Renovate Water Pumping System								06/2011						ı	l	2 007 007	0012	06 72%
TOTALS	\$ 1,095,000 \$	400,000	\$ 1,495,000	٠,	\$ 80,000	\$ 80,869	\$ 160,869		\$ 1,148	\$ 9,620	\$ 9,496	\$ 20,264	\$ 0,501,104	\$ 551,024	4004	4	r	
FIVE-YEAR TOTALS TO DATE	\$ 9,855,000 \$	2,000,000	\$11,855,000	\$ 2,000,000 \$11,855,000 \$ 6,975,150 \$ 1,136,000	\$ 1,136,000	\$ 80,869	\$ 8,192,019	>>>	>>>>>>> Representation of the second of the	Not Relevant	elevan!<<<<<<<<	**	\$ 6,961,764 \$	\$ 951,824 \$		9,504 \$ 7,923,092	N/A	97.7.7.0E

Kansas State University

Project/Building Name* Utility infrastructure & power plent improvements \$ 2.970,000 Renovels academic & academic support spaces 600,000 Leasure Hall 5,100,000 Seaton Court 7,000 Seat	## 2008 Allocation Budget Revise	2008 Allocation Budget 2008 Allocation Budget 1,70,000 \$ 1,439,500 2 2,000 \$ 1,439,500 5 2,000 5 1,760,500 5 2,000 5 3,200,000 \$ 1,7	1get TOTAL \$ 2,970,000 2,039,500 2,16,000 5,100,000 1,760,500 1,760,500 1,760,500	IMP \$ 2,970,000 170,000 216,000 5,530,000 180,000	FY 2008 Revises UI 0 1,332,877 0 342,564 0 342,564 0 1,428,170 0 1,428,170	08 BUDGE 8 SED 2008 Allocal TAX CREDITS n/a n/a 177 n/a 54 n/a n/a n/a n/a n/a n/a	TAX	TOTAL A 2,970,000 (1,502,877 (160,000 (1,502,877 (160,000 (1,502,877 (160,000 (1,502,600	NS AND J Date Approved n/a n/a n/a n/a	ENDITURES GUARTERINY AND PRO. GUARTER NOT APPLICABLE	IMP 228.681 \$ 32.031 \$ 302.829 \$ 690.336 \$	EYPENDITURES FY 2008 TOTALS FY 2008 TOTALS IAX U CREEDI n/a n/a 551 n/a n/a 782,513 n/a n/a 783,064	RES TOTALS TAX CREDITS n/a n/a n/a n/a	TOTAL \$ 228,681 64,313 32,031 302,859 6,033 782,513 782,513	Project Status at 6/30/08 Est. or Actual To Date Completion % of Project Date 223 1/1/2010 1.49 1/1/2010 2.24 1/1/2010 4.67 1/1/2010 4.67 1/1/2010 4.67 1/1/2010 4.67 1/1/2010 4.67 1/1/2010 4.67 1/1/2010 4.67 1/1/2010 4.67 1/1/2010 4.67 1/1/2010 4.67 1/1/2010 4.67 1/1/2010 4.67 1/1/2010 4.67 1/1/2010 4.67 1/1/2010 4.67 1/1/2010 4.67 1/1/2010 4.67
ALS	66,000 \$ 3,	200,000 \$	000 88¢ ¢		0 000 5 %	1		ii n				J		\$ 1,473,400	ت
			1 200,000	\$ 9,066,000	Single of the contract of the		\$12,266,000	1000		\$ 650,336 \$	Carried Co			The second spiritually	
			ri-cojoor I	\$ 9,066,000	FY 20	09 BUDG	ET ALLO	CATION	IS AND	UAL EXPE	garra age				11
	2009 Alloc	2009 Allocation Budget	et .	\$ 9,066,000	FY 20	09 BUDG	200,000 [\$12,286 Y 2009 BUDGET ALLOG Revised 2009 Allocation Budget	CATION	IS AND	S 690,336 S 783,064 STUAL EXPENDITURES ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES OTHER PART AND LOCAL PROJECT-TO-DATE EXPENDITURES OTHER PART AND LOCAL PROJECT-TO-DATE EXPENDITURES	OT-TO-DATE	XPENDITURE OF THE PROPERTY OF	EES TO DATE		Project Status
Project/Building Name*	2009 Alloc	cation Budge	TOTAL	* 9,066,000	FY 20	09 BUDGET / ed 2009 Allocatio	ET ALLOC/ cation Budget	CATION	NS AND /	SCTUAL EXPENDITURES ACTUAL QUARTERLY AND PROJECTURENT QUARTER NOT APPLICABLE	OT-TO-DATE E	EXPENDITURE OTAL PROJECT			D St. D
60	2009 Alloc	cation Budge	TOTAL \$ 1,510,000	\$ 9,066,000	FY 2008 Revisec	09 BUDG ed 2009 Allo	ET ALLOCAT cation Budget DITS TOTAL \$ 3,740,184	CATION Et	IS AND /	TUAL EXPENDITURES ACTUAL QUARTERLY AND PROJEC CURRENT QUARTER NOT APPLICABLE \$ \$	JECT-TO-DATE E	XPENDITURE OTAL PROJEC	RES COT-TO-DATE TAX CREDITS		Est. or Comp Da
40	2009 Alloc 1,610,000 2,000,000 3,4	OI \$ 3,000,000	TOTAL 1,510,000 5,000,000	\$ 9,085,000 IMP \$ 2,740,184 \$ 938,029	FY 2009 Revised U \$ 1,000,000 800,000	09 BUDG ed 2009 Allo TAX CRE	\$12,26 ET ALLO catton Budge DITS TOT \$ 3,74	LOCATION Indget TOTAL A 3,740,184 1,738,029	IS AND /	TUAL EXPENDITURES ACTUAL QUARTERLY AND PROJECT CURRENT QUARTER NOT APPLICABLE \$	IMP 3,988,133 \$	XPENDITUR DTAL PROJE UI 10,249	EES CT-TO-DATE TAX CREDITS		Est. or Comp Da
Ilding Name* wer plant improvements \$ cademic support spaces	2009 Alloc IMP 510,000 510,000 514,000 5 3,	Cation Budge	TOTAL 1,610,000 5,000,000 614,000	\$ 9,085,000 IMP \$ 2,740,184 938,029 740,226	FY 20 Revis	09 BUDG ed 2009 Allo TAX CRE	\$12,26 ET ALLO cation Budge DITS TOT \$ 3,74 1,73	OCATION OTAL A 740,784 740,728	JS AND / Date pproved n/a n/a n/a n/a	TUAL EXPENDITURES ACTUAL QUARTERLY AND PROJECTURENT QUARTER NOT APPLICABLE CURRENT QUARTER NOT APPLICABLE S	TO-TO-DATE IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	EXPENDITURE TO TALL PROJECT OF	IES IOT-TO-DATE TAX CREDITS		Est. or Comp 12/2
Iding Name* wer plant improvements \$ cademic support spaces	2009 Alloc 10,000 14,000 13,000	cation Budg	TOTAL 1,610,000 5,000,000 614,000	\$ 9,086,000 IMP \$ 2,740,184 \$ 2,740,184 938,029 740,226 535,745 1,089,816	FY 20 Revis	09 BUDG ed 2009 Allo TAX CRE	212,26 ET ALLO cation Budge points 1,73 1,083 1,083	OCATION OCATION OTAL A 740,745 740,745 740,225 740,225 740,225 740,226 740,236 740,236 740,236 740,236 740,236	Date pproved n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	TUAL EXPENDITURES ACTUAL QUARTERLY AND PROJECTURENT QUARTER NOT APPLICABLE CURRENT QUARTER NOT APPLICABLE S S	IMP 118.339 277.978 621,259 621,259	EXPENDITUR DTAL PROJE UI 10,249	RES COT-TO-DATE TAX CREDITS \$		Est. or Comp Comp Da 12/2 12/2 12/2 12/2 12/2 12/2 12/2 12/
uiding Name* wer plant improvements \$ cademic support spaces	2009 Alloc 2009 Alloc 10,000,000 \$ 3,1 614,000 \$ 3,1	Cation Budgi	TOTAL 1,510,000 5,000,000 614,000	\$ 9,085,000 IMP \$ 2,740,184 \$ 2,740,226 535,745 1,089,816	FY 20 Revis	09 BUDG ed 2009 Allo TAX CRE 00	ET ALLO antion Budge DITS TOT \$ 3,74 1,73 7,4 1,08	LOCATION diget A 3,740,184 1,738,029 740,226 535,746 6	Date pproved n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	TUAL EXPENDITURES ACTUAL QUARTERLY AND PROJEC CURRENT QUARTER NOT APPLICABLE \$ \$ \$	TO-DATE IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	XPENDITUR TAL PROJE UI 10,249 551	ES CT-TO-DATE TAX CREDITS \$		Est. or Comp Da 12/2 12/2 12/2 12/2 12/2 12/2 12/2 12/

Kansas State University

					FY 2010 I	BUDGET A	LLOCATI	ONS AND	FY 2010 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES						
	2040	iiii			Daniend 3	Bouised 2010 Allegation Budget	Budant		ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES	JECT-TO-DATE	EXPENDITUR	ES		Project Status	tatus
	2010	ZOTO MICCATION DUNGO	Sec		T DOCTOR	o to Amount	- Cardina		CURRENT QUARTER NOT APPLICABLE	7	TOTAL PROJECT-TO-DATE	CT-TO-DATE		Est. or Actual	To Date
							101	Date		JA60	<u> </u>	CREDITS	TOTAL	Completion Date	% of Project Completion
Project/Building Name*	M	<u> </u> =	ICIAL	٠.	2	AX CKEUI O	10125	Approved		\$ 7772 672 \$ 1 163 734 \$	1 163 734	'	\$ 8,936,406	12/2012	86.97%
	\$ 2,500,000	4	\$ 2,500,000 \$ 3,300,000	3,300,000	264,554		\$ 3,004,004			4					
in old Memorial Stadium		1 340 000	1.340.000		113.484		113.484			121,839	551		122,390	11/2010	2.83%
III Old Methorial Stadigm	2022 000	737 000	2770000		130 446		132 446			580,004			580,004	12/2010	40.52%
Leasure nail	2,000,000	000,000	27,000	-	375,700		355,000			4,271,408	12,776		4,284,184	12/2012	66.04%
William Tall		220,000	000,636		04.646		004 656			887,962			887,962	12/2009	40.84%
Sealon Coun			. .	040,140	9,0,0		-			,	1,376,382	-	1,376,382	12/2009	96.37%
Lycola and Calai Liolacea							,			\$13 633 885 \$ 2 553.443 \$	2 553 443		\$16,187,328		61.98%
TOTALS	\$ 4,533,000 \$	\$ 3,000,000 \$ 7,533,000	_	\$ 4,340,140 \$	\$ 1000,000		\$ 5,040,140			* 10,000,000					
					FY 2011 I	FY 2011 BUDGET ALL	LLOCATI	CATIONS AND	FY 2011 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES						
	2011 A	2011 Allocation Budget	get		Revised 2	Revised 2011 Allocation Budget	Budget		ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES	JECT-TO-DATE	EXPENDITUR	ES		Project Status	Status
		-	3						CURRENT QUARTER NOT APPLICABLE	1	OTAL PROJECT-TO-DATE	CT-TO-DATE			To Date
	<u>;</u>	:		<u> </u>		AV COSTOLINA	TOTAL	Date		MP	⊆.	CREDITS	TOTAL	Date	% of Project Completion
Litility infrastructure & power plant improvements	\$ 4.423,000 \$	\$ 1,379,500 \$	\$ 5,802,500 \$,	9					97	\$ 1,164,735 \$		\$ 9,600,752	12/2012	93.44%
_										500	л Л	1	123 151	12/2012	2.85%
in old Memorial Stadium		1,620,500	1,620,500		500,000		500,000			645 733			642.733	12/2012	44.91%
Leasure Hall										4 874 898	178 335		5.053.233	12/2012	77.90%
	110,000		110,000	,						1 259 023			1,259,023	12/2012	57.90%
Willard Hall		+									1,428,170		1,428,170	12/2012	100.00%
Wilard Hall Seaton Court										C15 335 371 C	\$ 2771 791 \$	•	\$18.107.062		69.33%
Willard Hall Seaton Court Roots and Other Projects					2000		2000								

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Kansas Board of Regents State University Deferred Maintenance 5-Year Plan Report for the Quarter Ended December 31, 2011

Kansas State University

					FY 2012	BUDGET /	ALLOCATI	ONS AND	FY 2012 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES	XPENDITU	RES							
	2012	2012 Allocation Budget	get		Revised 2	Revised 2012 Allocation Budget	1 Budget			ACTI	ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES	LY AND PROJ	ECT-TO-DATE	EXPENDITUR	ES		Project Status	status
										CURRENT	JRRENT QUARTER		1	TOTAL PROJECT-TO-DATE	CT-TO-DATE		Est. or Actual 10 Date	I o Date
								Date			TAX				ΙΑX		Completion % of Project	% of Project
Project/Building Name*	Ā	⊆	TOTAL	Š	⊆	TAX CREDITS	TOTAL	Approved	MP	⊆	CREDITS	TOTAL	MP	<u>_</u>	CREDITS	TOTAL	Date	Completion
Utility infrastructure & power plant improvements \$ 2,875,000 \$ 2,665,500 \$ 5,540,500	\$ 2,875,000	\$ 2,665,500	\$ 5,540,500				\$		\$ 336,036 \$	\$ 231		\$ 336,267	\$ 8,982,292	\$ 1,164,966	5	\$10,147,258	12/2012	98.76%
Renovate academic & academic support spaces		_	_															
in old Memorial Stadium					468,000		468,000		12,509			12,509	135,109	551		135,660	2/2012	3.14%
Leasure Hall													642,733	-		642,733	12/2012	44.91%
Willard Hall	147,000	334,500	481,500		,				76,551	556,392		632,943	4,963,891	850,546		5,814,437	12/2012	89.63%
Seaton Court									39,514			39,514	1,404,130			1,404,130	12/2012	64.57%
Roofs and Other Projects			,										ŀ	1,428,170		1,428,170	12/2012	100.00%
TOTALS	\$ 3,022,000 \$ 3,000,000 \$ 6,022,000 \$	\$ 3,000,000	\$ 6,022,000	,	\$ 468,000 \$	\$	\$ 468,000		\$ 464,610 \$	\$ 556,623	•	\$ 1,021,233	\$ 1,021,233 \$16,128,155 \$ 3,444,233	\$ 3,444,233		\$19,572,388	_	74.94%
FIVE-YEAR TOTALS TO DATE	\$27,198,000 \$15,200,000 \$42,398,000 \$19,250,140 \$ 6,868,000 \$	\$15,200,000	\$42,398,000	\$19,250,140	6,868,000	11	\$26,118,140	×	>>>>>>> Representation of the second of the	Vot Relevant<	elevant<<<<<<<<		\$16,128,155 \$ 3,444,233 \$	\$ 3,444,233		\$19,572,388	N/A	74.94%

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Wichita State University

2008 Alloc	2008 Allocation Budget	Revised	Revised 2008 Allocation Budget	2	ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES	JECT-TO-DATE E	XPENDITURES		Pr	18
		-	_	4	CURRENT QUARTER NOT APPLICABLE		FY 2008 TOTALS		Est.	Completion % of Project
		- 		Date Annroyed		₹	 	REDITS	TOTAL	Date Completion
ing Name	\$ 101AF	,	7	618 952 12/31/09			45,124	n/a \$	24	09/2008
Senter \$ 24,000 \$	1,307,363 \$ 1,331,363 \$	145,000 \$ 1,244,832	•	†			٠	n/a	Г	10/2008
19	000 07	000,000	n/a					n/a	T	10/2008
	120,000	54 700		Ť		760		n/a	760 0	06/2008
unications building	220,000	1/8 120	+	Ť		5,394	,	π/a	5,394 0	06/2008
Vallace Hall	300,000	163 954	n/a	7				n/a		09/2008
AcKnight Art Center 450,000	450,000	214,060						ŊΆ	T	9002/90
	300,000	235,243		_		9,638		n/a	9,000	800000
	252,000	190,347		Г			-			8000/300
	36,000	59,438		Г			 -	nto lua	1	8002/20
	680,000	1,036,370	L	,036,370 12/31/10		32,100		S. S.	27 383 0	06/2008
<u> </u>	300,000	116,696	n/a 1	T		70 002	.	n/a	1	06/2008
National Institute for Aviation Research . 240,000	240,000	86,780	L	86,780 6/30/09		20,000	76.137	2	7	
101ALS 4 0,000,000 4 1,001,000	4 1,100,000	0,000,000 \$ 1,000		1 11 11 11 11 11 11 11 11 11 11 11 11 1						
		FY 2009	BUDGET ALLC	CATIONS AND	FY 2009 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES					
2009 Alloc	2009 Allocation Budget	Revised	Revised 2009 Allocation Budget	et	ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES	ECT-TO-DATE E	XPENDITURES	TODATE	P	Project Status
				Date	CURRENT QUARTER NOT APPLICABLE		TAX	TAX	8:	
MAD	TOTAL		TAX CREDITS TO	TOTAL Approved		IMP	C	CREDITS	TOTAL	Date Completion
119 Maine 8 1 775 000 8	\$ 3.082.383	2		2		\$ 968,976 \$	173,282 \$		T	03/2012
-ener 4 1/3,000 \$	113 000	1	45,000	1		101,150	-	 - 	Т	06/2010
Bin	174 000	174 000		T		92,675	,		1	06/2011
Stace wilkie Hall	1,4,000	74,000		Ţ		54,702			+	12/2008
Visual Collinium canons building				Día		147,520	1			07/2009
Wallace Hall				P. P.		167,954			Г	06/2009
Aniberg Hall						214,060	 - 	ļ. -		05/2009
Vicknight Art Center				2		235,258		•	Г	04/2009
Central Etiergy Flatn				+		190,347			190,347 0	04/2009 100.00%
indquist Hall				+		59,438	•		59,438 0	01/2009 100.00%
Pardine Hall				+		746,698			746,698 0	07/2009
nirastructure				n/a		116,696	,	,	116,696 0	04/2009
Heskett Center				n/a		86,780			86,780 0	04/2009
TOTALS	\$ 2,062,000 \$ 1,307,383 \$ 3,369,383 \$	\$ 2,062,000 \$ 869,472	\$ 85,000 \$ 3,016,472	7		\$ 3,182,254 \$	173,282 \$		3,355,536	_

Wichita State University

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					7 7010	7			בין אינט מטמפרן עררטטע ווטווס אווי אטיימער ראי דיומיי סיידים	אובסד דס האדנ	EVENDINE	Fe		Project Status	fatus
	2010	2010 Allocation Budget	dget		Revised 2	Revised 2010 Allocation Budget	Budget		CHERRIT CHARTER NOT ARRIERLY AND PROJECT-10-DATE EAR ENDINGRED	25C1-10-0A1E	TOTAL PROJECT-TO-DATE	CT-TO-DATE		Est. or Actual	To Date
								Date	COUNTRY ROUNTED MOT DE L'ENCHORE	╛		TAX			% of Project
Project/Building Name*	M	9	TOTAL	MP	2	X CREDITS		Approved		_	172 282		1 204 565	03/2012	22 87%
Duerksen Fine Arts Center		\$ 1,172,000	\$ 1,820,500	4	\$ 528,185 \$	70,200	\$ 598,385	12/31/09		\$ 1,001,200	202,671		- 1,200,000	n/a	0.00%
Henrion Hall	210,000		210,000		-			9/30/09		506 743			596.743	09/2010	45.66%
Engineering Building			<u> </u>	1,003,816	_		1,003,816	3/31/11		090,743			92675	12/2011	7 68%
Grace Wilkie Hall			ŀ	404,654			404,654	3/31/11		67078			2,0,26	0/2	0.00%
Wilner Auditorium	498,000		498,000					9/30/09					. £4 703	13/3008	100.00%
Visual Communications Building								n/a		54,702		,	707,40	12/2000	0000
Hubbard Hall		60,000	60,000					9/30/09			<u> </u>	ļ,		n/a	0.00%
Wallace Hall								n/a		148,119			148,119	07/2009	100.00%
Ahlberg Hall				4,000			4,000	12/31/10		167,954			167,954	06/2009	100,00%
McKnight Art Center								n/a		214,060		,	214,060	05/2009	100.00%
Geology Building	190.000		190.000					9/30/09			-			n/a	0.00%
Central Energy Plant								n/a		235,258			235,258	04/2009	100.01%
Lindmist Hall								n/a		190,347			190,347	04/2009	100.00%
Jardine Hall								π/a		59,438		-	59,438	01/2009	100.00%
Infrasiniciure								nta		1,036,370	,		1,036,370	10/2009	100.00%
Heskelt Center								n/a		116,696	<u> </u>		116,696	04/2009	100.00%
National Institute for Aviation Research							•	n/a		86,780			86,780	04/2009	700.00%
TOTALO			-		528 485	70 200	2 010 855				\$ 173.282		\$ 4,203,707		41.66%
TOTALS	\$ 1,546,500	\$ 1,232,000	\$ 2,778,500	\$ 1,412,470 \$	\$ 528,385	002,07	\$ 2,010,855				2076011		4 1,000,101	_	
				•	FY 2011 E	3UDGET A	LLOCATIO	ONS AND	FY 2011 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES						
	2011	2011 Allocation Budget	dget		Revised 20	Revised 2011 Allocation Budget	Budget		ACTUAL QUARTERLY AND PROJECT-10-DATE EXPENDITURES	JECI-IO-DAIE	EXPENDITUR	CT TO DATE		to a verification of the	To Dale
	•								CURRENT QUARTER NOT APPLICABLE		TOTAL PROJECT-TO-DATE	CI-IO-DAIE		_=	of Draied
Declarational Names*	5	=	TOTAL	<u> </u>	=	TAY CREDITS	TOTAL	Date		Mp	<u> </u>	CREDITS	TOTAL	Date	Completion
Dijerksen Eine Arls Center	3	9	\$ 1.265.500	1	8	4.955	- 1	3/31/11		990	282	Ц	\$ 1,454,351	12/2012	27.61%
Henrion Hall	100						ı			-				n/a	0.00%
Engineering Building										1,306,816			1,306,816	02/2011	100.00%
Grace Wikie Hall	90.000		90.000	.				π/a		92,675		•	92,675	12/2013	7.68%
Fieto Hall	000 700		294 000				•	n/a						n/a	0.00%
Witner Auditorium	2000,102									-		í		n/a	0.00%
Clinton Hall	504 000		504 000	·			•	nha		,				n/a	0.00%
Visual Communications Building	000,000		,,000							54,702	•		54,702	12/2008	100.00%
Highward Half		562 000	562 000					n/a			-	•		n/a	0.00%
Wallace Half		100.000	100.000					n/a		148,119			148,119	07/2009	100.00%
Ahlberg Half							٠			167,954	1		167,954	12/2010	100.00%
Malacia Ad Carlos										214.060	•		214,060	05/2009	100.00%
Michight Art Center												,		n/a	0.00%
Georgy building										235 258	'		235.258	04/2009	100.01%
Central Energy Plant							ļ.			190 347	•		190,347	04/2009	100.00%
Lindquist Hail										857.03	'		59 438	01/2009	100.00%
Jardine Hall										02,430			1 025 270	12000	100.00%
Unfrastructure										1,036,370	ŀ		1,036,370	0102/21	100,00%
skelt Center										116,696			116,696	04/2009	100.00%
onal Institute for Aviation Research										86,780			86,780	6002/160	%00.001
TOTALS	\$ 1.546.500	\$ 1.269.000	\$ 2,815,500	\$	360,000 \$	4,955 \$	\$ 364,955			\$ 4,990,284	\$ 173,282	•	\$ 5,163,566	_	51.17%
101700	10.01000		-			3	-								

Wichita State University

	Revised	Revised 2012 Allocation Budget	udget			ACT	ACTUAL QUARTERLY AND PROJECT-TO DATE EXPENDITURES	LY AND PROJ	ECT-TO-DATE	EXPENDITURE	8		Project Status	Status
	-													1
	-					CURRENT QUARTER	UARTER		1	TOTAL PROJECT-TO-DATE	CT-TO-DATE			of Braise
	i			Date	5		TAX	TOTAL	E	<u> </u>	CREDITS		2	Completion
l	2	CAN CREDITO	+	S character	153 902	9	4	153,902	1 459 712	173,282	-	\$ 1,632,994	12/2012	31.01%
+-		4	.					-	,		•		n/a	0.00%
+			\ \ \				-		1,306,816			1,306,816	02/2011	100.00%
.	350,000		000 095	3					92,675			92,675	12/2013	7.68%
0000	000,000			n i					٠				n/a	0.00%
42,000			-	ola C				•		,			n/a	0.00%
2000				3									n/a	0.00
72 000				n/a	ż				54,702			54,702	12/2008	100.00%
2/400			-	2/2					1	•			n/a	0.00%
				3				•	148,119		,	148,119	07/2009	100.00%
			-	n/a					167,954	,		167,954	12/2010	100.00%
				2					214,060			214,060	05/2009	100.00%
1				n/a									n/a	0.00%
161.000				n/a					,		ļ.		n/a	0,00%
42,000				n/a					ŀ		,	200	n/a	0.00%
108,000			•	n/a				,	235,258		ļ.	230,230	8002/40	100.00%
42,000				n/a					190,347	ļ,	-	140,081	04/2009	100,00%
24,000				n/a			ļ.	,	59,438	,		900	n/a	0.00%
114,000				n/a					070			1 036 370	12/2010	100.00%
	_			π/a			-		1,030,370			1,000,00	2010	000
210,000			<u> </u>	n/a									10/2	0.00%
120,000			ŀ	n/a					140 000			116 696	04/2009	100.00%
-			-	n/a					10,000				ηVa	0.00%
342,000		-	-	2/3									n/a	0.00%
30,000		_	-	200					86,780			86,780	04/2009	100.00%
-	200,000		000 036		153 000	•		153.902	-	173,282		\$ 5,342,209		52.94%
-	000,000			F										
월 1일 [[일 [전]이 [전] [[전] 1시에 [[III I I I I I I I I I I I I I I I		S S S S S S S S S S S S S S S S S S S	S NAP	S S 380,000 \$ S S 380,000	MP UII TAX CREDITS TOTAL Approved Infa Infa Infa Infa Infa Infa Infa Infa	S S 380,000 \$ S S 350,000	MAP	MAP	MAP UI TAX CREDITS TOTAL Approved MaP UI CREDITS TOTAL	MAP UI TAX CREDITS TOTAL Approved MAP UI CREDITS TOTAL MIP	MAP UI TAX CREDITS TOTAL Approved MAP UI CREDITS TOTAL MAP	MMP UI TAX CREDITS TOTAL MAP UI CREDITS TOTAL MAP UI CREDITS TOTAL MAP UI CREDITS	MAP UI TAX CREDITS TOTAL Approved MAP UI CREDITS TOTAL	MAP UI TAX CREDITS TOTAL Approved MAP UI CREDITS TOTAL

Page 15 of 2

Kansas Board of Regents State University Deferred Maintenance 5-Year Plan Report for the Quarter Ended December 31, 2011

Emporia State University

Project Status at 6/30/08

Emporia State University

535 \$ 904,086 \$ - \$ 3,995,621

21

3-34

Page 17 of 24

Physical Education Building Roof Replacement
P.E. Building HVAC Repairs / Replacement
P.E. Building HVAC Repairs / Replacement
P.E. Building HVAC Repairs / Replacement
White Library HVAC Repairs / Replacement
White Library HVAC Repairs / Replacement
White Library Perition Repairs / Replacement
White Library Perition Repairs / Replacement
White Library Perition Repairs / Replacement
White Library Perition Repairs / Replacement
White Library Perition Repairs / Replacement
Roosevelt Half Foundation Stabilization / Repairs
Roosevelt Half Fundhing Repairs / Replacement
Roosevelt Half Fundhing Repairs / Replacement
Genner Half Edevator Repairs / Replacement
Visser Half HVAC Repairs / Replacement
Stormont Mariemance Building VHAC RAR
Power House Roof Replacement
TOTAL IS

597,000

597,000

25,144

1,438,000 519,000 22,856

351,000 ₹

459,700 ⊆

10/2008

TOTAL 810,700

363,000 123,000

30,000

YEAR TOTALS TO DATE

\$ 5,436,000 | \$ 2,430,000 | \$ 7,866,000 | \$ 3,847,480 | \$ 1,192,604 | \$

\$ 5,040,084

>>>>>>>>>>> Not Relevant<<<<<<<<<

90,000

25,144 | \$ 3,534,922 | \$ 1,022,514

13,538 17,832 92,486 66,677

01/2011
1,624,281 05/2010
705,000 n/a
22,855 06/2012
22,855 06/2012
617,046 06/2012
617,046 06/2010
617,046 06/2010
617,046 06/2010
13,538 06/2010
13,538 06/2010
17,832 06/2010
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17,832 06/2010
17,833 06/2010

100.00% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%

\$ 3,534,922 | \$ 1,022,514 | \$ - | \$ 4,557,436

N/A

\$ 604,000 | \$ 486,000 | \$ 1,090,000 | \$

7,000

7,000

Kansas Board of Regents
State University Deferred Maintenance 5-Year Plan
Report for the Quarter Ended December 31, 2011

Emporia State University

											ļ							
% of Project Completion	Date	TOTAL	CREDITS	⊆	N P	TOTAL	CREDITS	⊆	MP	Approved	TOTAL	TAX CREDITS	<u> </u>	Š	TOTAL	Ę	₹	Project/Building Name*
To Dale	_		TOTAL PROJECT-TO-DATE	TOTAL PROJE			QUARTER	CURRENT QUARTER										
tatus	Project Status		ÆS	EXPENDITUR	IL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES	RLY AND PRO	TUAL QUARTER	ACTUA			on Budget	Revised 2012 Allocation Budget	Revised		udget	2012 Allocation Budget	201	
							JRES	EXPENDITO	ACTUAL	FY 2012 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES	ALLOCAT	? BUDGET	FY 2012					
本語 事 語美	Call Control	大学は神芸学の	建筑的建筑的建筑的设计,以外,以外,对外,对外,对外,对外,对外,对外,对外,对外,对外,对外,对外,对外,对外	新から寄り	學的學術學	子の社会を	A STATE OF THE STATE OF	计是亦有"2000年	の対象を記れる	東京の本語を表現している	STATE STATE STATE	新籍作品的	地区建筑地区地	光度系统法的	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		化 医不足性	。如果是一个时间,他们就会是一个时间,他们也不是一个一个时间,他们也就是一个时间,他们也是一个时间,他们也是一个一个一个一个一个一个一个一个一个一个一个一个一个
88.94%		\$ 4,482,664	\$ -	\$ 1,022,514	\$ 3,460,150						\$ 90,000	55	\$ 90,000 \$	ss.	486,000 \$ 1,392,000	- 1	\$ 906,000 \$	TOTALS
0.00%	n/a		Ĺ	Ŀ							-				250,000		250,000	ower House Roof Replacement
0.00%	n/a														300,000		300,000	tormont Maintenance Building HVAC R&R
57.41%	06/2012	107,948		92,486	15,462						90,000	7	90,000		770,000	\$ 486,000	284,000	isser Hall HVAC Repair / Replacement
100.00%	06/2010	17,832		17,832											36,000		36,000	ing Hall Elevator Repairs / Replacement
100.00%	06/2010	13,538	,	13,538	,						-				36,000		\$ 36,000	remer Hall Elevator Repairs / Replacement
100.00%	06/2010	19,246			19,246													oosevelt Hall Plumbing Repairs / Replacement
100.00%	01/2011	406,969		66,677	340,292													oosevelt Hall HVAC Repairs / Replacement
100.00%	06/2010	212,020			212,020												_	cosevelt Hall Foundation Stabilization / Repairs
58.33%	06/2012	542,274		-	542,274													tility Tunnels Repairs / Replacement
0.00%	n/a										,				,			White Library Partition Repairs / Replacement
100.00%	06/2010	22,856	-	•	22,856						,						_	White Library Elevator Repairs / Replacement
100,00%	01/2011	705,000		186,000	519,000						•							White Library Electrical Repairs / Replacement
100.00%	01/2011	1,624,281		186,281	1,438,000													White Library HVAC Repairs / Replacement
100.00%	10/2008	\$ 810,700	4 9	459,700	\$ 351,000 \$						10				(^			hysical Education Building Roof Replacement
Completion	Date	TOTAL	CREDITS	U	IMP					Approved	S TOTAL	TAX CREDITS	⊆	IMP	TOTAL	⊆	IMP	Project/Building Name*
% of Project	Completion		TAX							Date	-							
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status	Project Status		RES	EXPENDITUR	JECT-TO-DATE	RLY AND PRO.	ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES	AC.			on Budget	Revised 2011 Allocation Budget	Revised		udget	2011 Allocation Budget	201	
							JRES	EXPENDIT	ACTUAL:	FY 2011 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES	ALLOCAT	1 BUDGET	FY 2011					
															-	-	_	

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Pittsburg State University

IONS AND ACTUAL EXPENDITURES	TIAL OUARTERLY AND PROJECT-TO-DATE EXPENDITURES Project Status at 67			1		- 1	040,240,	7 + 1		_	\$ 1,819,569	\$	\$ 439,569 \$	\$ 1,380,000	773,000 \$ 2,153,000 \$ 1,380,000 \$		\$ 1,380,000 \$	TOTALS
Project/Building Name* Name Nam	TIAL CUMARTERLY AND PROJECT-TO-DATE EXPENDITURES Project Status at 6/1 RNOT APPLICABLE FY 2008 TOTAL CREDITS Froject Status at 6/1 RNOT APPLICABLE FY 2008 TOTAL CREDITS TOTAL CDale Compose	49.80%		\$ 3.047.834		2 586 502	3 272 CVE	• 3		6/25/09	95,870							es Hall
Page Page	TIGAL CUMARTERLY AND PROJECT-TO-DATE EXPENDITURES Project Status at 67	0.00%	09/2010							6/25/09	78,142		78,142					ibbs Hall
Propert Prop	TUAL CUMARTERLY ANID PROJECT-TO-DATE EXPENDITURES Project Status at 6/1 RNOT APPLICABLE FY 2008 TOTAL CREDITS FY 2008 TOTAL CAMPILION TOTAL Date Comp	0.00	09/2010	•			1			60/62/9	66,3/3		66,37				-	ckert-Wells Hall
Principle Prin	TIAL OUARTERLY AND PROJECT-TO-DATE EXPENDITURES Project Status at 67	0.00	09/2010			1	100			60/52/9	1,338,173	۲		1,191,693	1,150,000		1,150,000	ter Half
Project Same Project	Project Status at 61	10.86	09/2010	240.439	'	6 274	231 125			60/52/19	111,199		45	58,495	773,000	١.		ity Distribution System Improvements
Project/Building Name* NuP UI TOTAL UI UI UI UI UI UI UI U	TIAL CUMARTERLY AND PROJECT-TO-DATE EXPENDITURES Project Status at 6/1	00.00	12/2010			-	0,020			60/22/0	106,455			106,455				am Line Replacement
Project/Building Name* NuP U1 TOTAL NuP U1 CREDITS Project Status at Signature	TIGAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES Project Status at 67	14.11	08/2009	15,023	,	-	15 023			60/52/0								place Electrical Switch Gears
Project/Building Name* MaP U1 TOTAL S. 2070.000	TIJAL CULARTERLY AND PROJECT-TO-DATE EXPENDITURES Project Status at 6/1 RNOT APPLICABLE FY 2008 TOTAL CREDITS Froject Status at 6/1 RNOT APPLICABLE IMP	100.00	12/2008	103,911		103.911				201270	,		Ī					Library
Project/Building Name* NAP U1 TOTAL S20000 \$ 2,070,000	TIAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES Project Status at 67	100.00	12/2008	282,596		282,596				60/22/0								ss Hall
Project Status at 67 Project Status at 67	TUAL CUMARTERLY ANID PROJECT-TO-DATE EXPENDITURES Project Status at 6/1 R NOT APPLICABLE FY 2008 TOTALS Campilation v. of PRIOR TOTAL Campilation	100.00	12/2008	138,321		138.321	_			60/52/0	700,00			l	\$ 230,000		\$ 230,000	Cray Hall
Project Status 167 Project	TIGAL OUARTERLY AND PROJECT-TO-DATE EXPENDITURES Project Status at 67	100.00	4/2009	\$ 2,267,544	·	174.187	_	\$ 2		one on	1	IAN CREDIT	2	L	OLAL	2	¥	Project/Building Name*
Project Status at 67 Project Status at 67	TIGAL OUARTERLY AND PROJECT-TO-DATE EXPENDITURES Project Status at 67	Completion		TOTAL	CREDITS		3			Date			:			:		
Project Status at 67 Project Status at 67	TUAL QUARTER! Y AND PROJECT-TO-DATE EXPENDITURES	of project			I-IO-UAIE	TAL PROJEC	17	ARTER NOT APPLICABLE	CURRENT QU.									
Project Status at 67 Project Status at 67	TUAL CUMARTERI Y ANID PROJECT-TO-DATE EXPENDITURES Project Status at 6/1 FY 2008 TOTALS Ext. or Actual To I RNOT APPLICABLE IMP	Status	Project		S	XPENDITURE	TO-DATE L	ACTUAL QUARTERLY AND PROJECT			on Budget	d 2009 Allocation	Revise		idget	Allocation B	200	
Project Status at 61 Project Status at 61	IRES Project Status at 51 IRES FY 2008 TOTAL FY 2008 TOTAL FY 2008 TOTAL Compelled: % 154,237 \$ 12,014 n/a								ACTUAL EXPEN	ONS AND	ALLOCATI	9 BUDGET	- 1.			- [
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Project Satus at 67 Project Satus at 67	FY 2008 TOTAL Project Status at 6/1		_		_	1					\$ 2,772,271	<u></u>	8	\$ 2,070,000	_	1	\$ 2,070,000	
2008 Allocation Budget Revised 2018 AUDGET ALLOCATIONS AND ACTUAL EXPENDITURES Project Status at 67	Fr	3.57		-1		Т		1		R0/52/9	3,257	T					-	ter Hall
FY 2008 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES Project Status at 61	IRES	0.00		<u> </u>	n/a					6/25/09		Ī			Γ	200,000	-	am Line Replacement
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FY 2008 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES Project Status at 67. 2008 Allocation Budget Revised 2008 Allocation Budget CURRENT QUARTERLY AND PROJECT-TO-DATE EXPENDITURES Project Status at 67. Completion Budget Nactural QUARTER NOT APPLICABLE CURRENT QUARTERLY AND PROJECT-TO-DATE EXPENDITURES Project Status at 67. Completion was considered and cons	IRES Project Status at 67. IRES Project Status at 67. IRES Project Status at 67. IRES Project Status at 67. IRES Project Status at 67. IRES Project Status at 67. IRES Project Status at 67. IRES Project Status at 67. IRES Project Status at 67. IRES Project Status at 67. IRES IRES Project Status at 67. IRES Project Status at 67. IRES Project Status at 67. IRES Project Status at 67. IRES Project Status at 67. IRES Project Status at 67. IRES IRES Project Status at 67. IRES	2.18	08/2008	2.268	n/a	2 268				6/25/09	282,598	Γ	282,591		Γ	250,000		Library
FY 2008 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES FY 2008 Allocation Budget FY 2008 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES Project Status at 6. ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES Project Status at 6. COUNTY OF TAX COMPOSITION COUNTY OF TAX COMPOSITION Project Status at 6. COUNTY OF TAX COMPOSITION COUNTY OF TAX COMPOSITION Project Status at 6. COUNTY OF TAX COMPOSITION COUNTY OF TAX COMPOSITION COUNTY OF TAX COUNTY OF TA	FY 2008 TOTAL CUMARTERLY AND PROJECT-TO-DATE EXPENDITURES Project Status at 6, FY 2008 TOTALS Est or Actual 10	4.07	09/2008	11.488	n/a	11 488	+			6/25/09	138,321		138,32		150,000	150,000		ss Hall
FY 2008 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES FY 2008 Allocation Budget Revised 2008 Allocation Budget Actual QUARTERLY AND PROJECT-TO-DATE EXPENDITURES ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES FY 2008 TOTALS Project Status at 6/3 Current QUARTER NOT APPLICABLE FY 2008 TOTALS Completion % of Project Status at 6/3 Current QUARTER NOT APPLICABLE FY 2008 TOTAL Date Completion % of Project Status at 6/3 Current QUARTER NOT APPLICABLE FY 2008 TOTAL Date Completion % of Project Status at 6/3 Current QUARTER NOT APPLICABLE FY 2008 TOTAL Date Completion % of Project Status at 6/3 Current QUARTER NOT APPLICABLE FY 2008 TOTAL Date Completion % of Project Status at 6/3 Current QUARTER NOT APPLICABLE FY 2008 TOTAL Date Completion % of Project Status at 6/3 Current QUARTER NOT APPLICABLE FY 2008 TOTAL Date Completion % of Project Status at 6/3 Current QUARTER NOT APPLICABLE FY 2008 TOTAL Date Completion % of Project Status at 6/3 Current QUARTER NOT APPLICABLE FY 2008 TOTAL Date Completion % of Project Status at 6/3 Current QUARTER NOT APPLICABLE FY 2008 TOTAL Date Completion % of Project Status at 6/3 Current QUARTER NOT APPLICABLE FY 2008 TOTAL Date Completion % of Project Status at 6/3 Current QUARTER NOT APPLICABLE FY 2008 TOTAL Date Completion % of Project Status at 6/3 Current QUARTER NOT APPLICABLE FY 2008 TOTAL Date Completion % of Project Status at 6/3 Current QUARTER NOT APPLICABLE FY 2008 TOTAL Date Completion % of Project Status at 6/3 Current QUARTER NOT APPLICABLE FY 2008 TOTAL DATE COMPLETED FOR TOTAL DATE COMPL	IRES	27.66	07/2008	- 1	1	1	_	6		6/25/09	\$ 2,244,187	Γ	69	\$ 2,070,000	\$ 2,070,000		\$ 2,070,000	Cray Hall
FY 2008 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES FY 2008 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES Project Status ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES FY 2008 TOTALS Compalion Date TAX Date FY 2008 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES Project Status Compalion FY 2008 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES Project Status Compalion FY 2008 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES Project Status FY 2008 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES Project Status ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES FY 2008 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES Project Status ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES FY 2008 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES Project Status ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES FY 2008 TOTALS Compalion Date TOTAL Date		7.33	11/2008	١.	4	13014	3	,		Approved	t	CREDITS	⊆	MP	TOTAL	⊆	IMP	Project/Building Name*
FY 2008 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES FY 2008 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES Project Status ACTUAL QUARTER NOT APPLICABLE FY 2008 TOTALS Est. or Actual CURRENT QUARTER NOT APPLICABLE FY 2008 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES Project Status Project Status ACTUAL QUARTER NOT APPLICABLE FY 2008 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES Project Status ACTUAL QUARTER NOT APPLICABLE FY 2008 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES Project Status ACTUAL QUARTER NOT APPLICABLE FY 2008 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES Project Status ACTUAL QUARTER NOT APPLICABLE FY 2008 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES Project Status ACTUAL QUARTER NOT APPLICABLE FY 2008 TOTALS Est. or Actual Project Status ACTUAL QUARTER NOT APPLICABLE FY 2008 TOTALS FY 2008	JRES INCITATION TO A PROJECT-TO-DATE EXPENDITURES RNOT APPLICABLE PY 2008 TOTALS Est or Actual For Actual	Completion		TOTAL	CREDITS		Š			Date		TAX						
FY 2008 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES Allocation Budget Revised 2008 Allocation Budget ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES	JRES TUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES	% of Project			OTALS	FY 2008 TC		ARTER NOT APPLICABLE	CURRENT QU.						1			
FY 2008 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES	JRES	S at by suyor	Project Stat		35	EXPENDITURE	-TO-DATE L	ACTUAL QUARTERLY AND PROJECT			on Budget	ad 2008 Allocation	Revise		rdget	Allocation B	2001	
	では、100mmでは、1							DITURES) ACTUAL EXPENI	ONS AND	ALLOCATI	8 BUDGET	FY 200		**	. ;	:	

December 31, 2011 Pittsburg State University

						2000	3								
					FY 2010	BUDGET	ALLOCATI	ONA SNC	FY 2010 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES						
	2010	2010 Allocation Budget	daet		Revised	Revised 2010 Allocation Budget	Budget		ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES	JECT-TO-DATE	EXPENDITU	(ES		Project Status	Status
									CURRENT QUARTER NOT APPLICABLE		TOTAL PROJECT-TO-DATE	CT-TO-DATE		_	lo Dale
Project/Building Name*	Š	=	TOTAL	ŧ	Ξ	TAX CREDITS	TOTAL	Date Approved		MP	⊆	CREDITS	TOTAL	Date	Completion
McCray Hall			\$				\$			\$ 2,093,357	\$ 174,187	\$	\$ 2,267,544	4/2009	100.00%
Russ Hall							1			,	138,321		138,321	12/2008	100.00%
Axe Library											282,596	 -	282,596	12/2008	100.00%
Replace Electrical Switch Gears											103,911		103,911	12/2008	100.00%
Steam Line Replacement							,			106,417			106,417	8/2009	99.96%
Utility Distribution System Improvements		\$ 200,000	200,000		15,936		15,936			55,327	6,304		61,631		23.34%
Porter Hall	\$ 1,035,000	115,000	1,150,000	871,917			871,917			1,673,829	149,737		1,823,566	9/2010	82.39%
Heckert - Wells Hall		228,000	228,000	73,383			73,383					_		10/2011	0.00%
Grubbs Hall											67,450		67,450	10/2010	86.32%
Yales Hall											76,424		76,424	10/2010	79.72%
Hughes Hall HVAC Upgrades					107,313		107,313				•			8/2011	0.00%
Hughes Hall New Windows & Masonry Restoration					81,411		81,411							8/2011	0.00%
Weede Facility		230,000	230,000											10/2012	0.00%
TOTALS	\$ 1,035,000	\$ 773,000	773,000 \$ 1,808,000 \$	\$ 945,300 \$	204,660	-	\$ 1,149,960			\$ 3,928,930 \$	998,930	\$	\$ 4,927,860		80.52%
					FY 2011	BUDGET A	LLOCATI	ONS AND	FY 2011 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES						
	2011	2011 Allocation Budget	iget		Revised	Revised 2011 Allocation Budget	Budget		ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES CURRENT QUARTER NOT APPLICABLE TOTAL PROJECT:	JECT-TO-DATE	TOTAL PROJECT-TO-DATE	CT-TO-DATE		Project Status Est. or Actual To D	Status To Dale
Project/Building Name*	Mo O	=	TOTAL	¥	S	TAX CREDITS	TOTAL	Date Approved		PMP	⊆ :	CREDITS	TOTAL	Completion Date	% of Project Completion
McCray Hall			\$				ب			\$ 2,093,357	\$ 174,187	\$	\$ 2,267,544	4/2009	100.00%
Russ Hall											138,321		138,321	12/2008	100.00%
Axe Library											282,596	 -	282,596	12/2008	100.00%
Replace Electrical Switch Gears							•			-	103,911	,	103,911	12/2008	100.00%
Steam Line Replacement							•			106,455	-		106,455	8002/8	43 10%
Utility Distribution System Improvements			,		26,974		26,9/4			2 028 544	149 737		2.178.281	7/2011	98.42%
Heckert Wells Hall	\$ 630,000	\$ 190,000	820 000		2900		29.026					·		10/2011	0.00%
Grubbs Hall	1		228,000							-	74,617	-	74,617	7/2011	95.49%
Yates Hall		210,000	210,000				,				93,269		93,269	7/2011	97.29%
Hughes Hall HVAC Upgrades					54,000		54,000							8/2011	0.00%
Hughes Hall New Windows & Masonry Restoration							,					,		8/2011	0.00%
			550.000			158,598	158.598			·	158,598		158,598	10/2011	100.00%
Weede Facility	405,000	145,000	000,000			4 603 634	,00,000			\$ 4,286,852 \$ 1,227,940			S 5514 703		90 11%

Pittsburg State University

					FY 2012	FY 2012 BUDGET ALLOCATIONS AND ACTUAL EXPENDITU	LLOCATION	ONS AND	CTUAL EX	KPENDITU	JRES							
	2012	2012 Allocation Budget	daet		Revised	Revised 2012 Allocation Budget	Budget			ACT	UAL QUARTE	RLY AND PRO	JECT-TO-DATE	TUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES	ES		Project Status	tatus
		1	95							CURRENT	QUARTER			TOTAL PROJECT-TO-DATE	CT-TO-DATE			of Drains
	;	:	1	5	.	TAY COEDITO	TOTAL	Date	MP	Ξ	CREDITS	TOTAL	₹	⊆	CREDITS	TOTAL	Dale	Completion
Project/Building Name*	N.	2	OLAL	IMP	2	NA CALL		1		9		•	357	187	-	\$ 2,267,544	4/2009	100.00%
McCray Hall							,					•			,	138,321	12/2008	100.00
Russ Hall														282.596	1	282,596	12/2008	100.00
Axe Library												•		103.911		103,911	12/2008	100.005
Replace Electrical Switch Gears									-				106.455		,	106,455	8/2009	100.009
Steam Line Replacement													58 496	52.704		111,200		42.10%
Utility Distribution Syslem Improvements		386,000	386,000		100,000		10,000			107		766	2 063 610	150.234		2,213,844	10/2011	100.02%
Porter Hall			<u> </u>						70 207	40 205		113 588	73 383	76.249	,	149,632	10/2011	88.65%
Heckert - Wells Hall									10,000	10,000				78.142	'	78,142	9/2011	100.00%
Grubbs Half	345,000	210,000	555,000									1 800		95 870	<u>'</u>	95,870	10/2011	100.00%
Yates Half	345,000	177,000	522,000							1,000		Upt. 38		95.376		95,376	10/2011	59.12%
Hughes Hall HVAC Upgrades										500,000		680		689	•	689	10/2011	0.85%
Hughes Hall New Windows & Masonry Restoration	_								-	000		.		158.598		158,598	10/2011	100.00%
Weede Facility			-						_	130 581		\$ 203 461	\$ 4.395.301	\$ 1.406.877	•	\$ 5,802,178		94.80%
TOTALS	\$ 690,000	\$ 773,000	\$ 1,463,000	-	000,000		\$ 10,000		40,000	, u							. 1	
					200 200		0 000 000			Not Belevante	***********	Â	\$ 4.395.301	\$ 1,406,877 \$		\$ 5,802,178	N/A	94.80%
FIVE-YEAR TOTALS TO DATE	\$ 6,210,000 \$ 3,842,000 \$10,052,000 \$ 4,395,300 \$ 1,565,500 \$	\$ 3,842,000	\$10,052,000	\$ 4,395,300	\$ 1,566,500	\$ 158,598	158,598 \$ 6,120,398	,,,,,	SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	Ant Melekality			1	1				

Fort Hays State University

: : : : : : : : : : : : : : : : : : : :			:		FY 2008 E	SUDGET A	LLOCATIONS	ONS AND	FY 2008 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES		:				
	2008	2008 Allocation Budget	oet		Revised	Revised 2008 Allocation Budget	Budget		ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES	JECT-TO-DATE	EXPENDITURE	S		Project Status at 6/30/08	at 6/30/08
		The second second	30,				1		CURRENT QUARTER NOT APPLICABLE		FY 2008 TOTALS	ъ.		_	To Date
Decinetion Himse	Š	Ē	TOTAL	<u> </u>	=	TAX	TOTAL	Date		IMP	⊆	CREDITS	TOTAL	Date Completion	% of Project Completion
Picken Hall Improvements	\$ 2,073,000		8	\$ 2.073.000	!	4	\$ 2,073,000	n/a		\$ 184,776	-	n/a \$	\$ 184,776	05/2010	4.81%
Campus Electrical Improvements			\rightarrow	ş	\$ 26,593	Ц	26,593							20000	7 900
Utifity Tunnel Replacement		336,000	336,000		332,837	n/a	332,837	n/a			25,964	₽a	20,564	000000	7.0078
Sheridan Hall Roof Repairs		70,000	70,000		70,000	n/a	70,000	06/25/09			59,256	ŊΆ	962,80	00/2/000	07.75.70
Service Buildings Masonry Cleaning and Sealing		60,000	60,000		51,984	n/a	51,984	n/a			8,072	n/a	8,072	8002/80	15.53%
Repaint Cunningham Hall Gym Rooms		35,000	35,000		39,629	n/a	39,629	n/a			,	n/a			0.00%
Felten-Start Theatre Seating Replacement		100,000	100,000		93,760	n/a	93,760	n/a				n/a			0.00%
Campus Exterior Graphics - Phase II		60,000	60,000		46,197	n/a	46,197	n/a		ŀ		na Na	1	1	0.0074
TOTALS	\$ 2,073,000 \$		661,000 \$ 2,734,000	\$ 2,073,000 \$	\$ 661,000		\$ 2,734,000			\$ 184,776 \$	\$ 93,292	E.	\$ 2/8,068	г	3.03%
					FY 2009 E	3UDGET A	LLOCATION	ONS AND	FY 2009 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES						
	2009	2009 Allocation Budget	laet		Revised 2	Revised 2009 Allocation Budget	Budget		ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES	VECT-TO-DATE	EXPENDITUR	S		Project Status	tatus
									CURRENT QUARTER NOT APPLICABLE		TOTAL PROJECT-TO-DATE	TAX		Est. or Actual Completion	% of Project
Project/Suitding Name*	M.	<u>=</u>	TOTAL	N N	<u>-</u>	TAX CREDITS	TOTAL	Approved		IMP	C	CREDITS	TOTAL		Completion
Picken Hall Improvements	\$ 1,382,000 \$	- 1	390,000 \$ 1,772,000 \$	- 1	- 1	494,110 \$ 672,423 \$ 1,772,000	\$ 1,772,000	1/13/10		\$ 1,437,958		\$	\$ 1,437,958	05/2010	37.40%
Campus Electrical Improvements		Ιł		776,533			776,533					6/2,423	6/2,423	08/2010	%00.00 %00.222
Street Improvements		223,000	223,000		069'81.1		118,890				332 837		332.837	10/2008	100.00%
Utility Lunnel Replacement										_	92,631	٠,	92,631	05/2008	100,00%
Special College Macconst Classics and Cooling										,	51,984		51,984	03/2009	100.00%
Densit Crimings Masonly Cleaning and Sealing											39,629		39,629	01/2009	100.00%
										,	93,760	,	93,760	03/2009	100.00%
Feiten-Start Theatre Seating Replacement		_								•				09/2009	0.00%
Felten-Start Theatre Seating Replacement Campus Exterior Graphics - Phase II											200				35.00%

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Kansas Board of Regents State University Deferred Maintenance 5-Year Plan Report for the Quarter Ended December 31, 2011

Fort Hays State University

	2040	Allocation Bu	doet		Revised 2	010 Allocation	Budget		Revised 2010 Allocation Budget ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES	ECT-TO-DATE	EXPENDITURI	Š		Project Status	
	2010	2010 Allocation Budget	dget		Kevised 2	Revised 2010 Allocation Budget	Budget		CURRENT QUARTER NOT APPLICABLE		TOTAL PROJECT-TO-DATE	T-TO-DATE		먎	Est. or Actual
		:		: :)	47744	Date		dMI	⊆	CREDITS	TOTAL	000	Date
Project/Building Name*	ΙMΡ	S	TOTAL	MP	9	AX CREDITS	OJA-	Approved	in in	67	\$ 494,110 \$	\$ 672,423 \$ 3,845,000	3,845,000	اوا	05/2010
Picken Hall Improvements			\$				*			-				12	12/2011
Campus Electrical Improvements	\$ 1,036,500	\$ 986,500	2,023,000	946,670	587,109		1,533,779	01/13/10			21 293	_	21,293	8	08/2010
Street Improvements					103,316		103,316				332 837		332,837	3	10/2008
Utility Tunnel Replacement											92 631	,	92.631	05/	05/2008
Sheridan Hall Roof Repairs											51 984	,	51.984	03/	03/2009
Service Buildings Masonry Cleaning and Sealing							Ŀ				30,520		39,629	01/	01/2009
Repaint Cunningham Hall Gym Rooms											93 760	, ,	93.760	03/2009	9009
Felten-Start Theatre Seating Replacement											44,705		44,705	07/2010	2010
Campus Exterior Graphics - Phase II										2 2 2 3 4 5 7	\$ 1 170 949 \$	- 1	672 423 \$ 4.521.839		
TOTALS	\$ 1,036,500 \$	986,500	\$ 2,023,000	\$ 946,670 \$	\$ 690,425 \$		\$ 1,637,095	_		4 4,070,001	4 1,11 0,0 10	- 1			_ ا
					FY 2011 E	BUDGET A	LLOCATIO	NS AND	FY 2011 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES						
	2011	2011 Allocation Budget	iget		Revised 2	Revised 2011 Allocation Budget	Budget		ACTUAL QUARTERLY AND PROJECT-10-DATE EXPENDITIONES TOTAL PROJECT	ECT-JO-DATE	TOTAL PROJECT-TO-DATE	77-70-DATE		Est. or	Est. or Actual To D
								Date	CONTENT GOVERNMENT TO THE PROPERTY			TAX		Completion	elion
	MP	⊆	TOTAL	통	⊆	TAX CREDITS	TOTAL	Approved		-	<u>_</u>	CREDITS	* 3.845.000	05/2010	6 6
Project/Building Name*			,				\$			604 707	373.112		977,819	12/2011	3
Project/Building Name* Picken Hall Improvements	\$ 1,036,500 \$	\$ 636,500	1,673,000	-	\$ 248,826		248,826		49	, , ,	222,206		222,206	03/2011	Ξ
Project/Building Name* Picken Hall Improvements Campus Electrical Improvements		117,000	117,000						159		332,837	-	332,837	10/2008	308
Project/Building Name* Picken Hall Improvements Campus Electrical Improvements Street Improvements			-	-							92,631	_	92,631	05/2008	800
ProjectBuilding Name* Picken Hall Improvements Campus Electrical Improvements Street Improvements Utility Tunnel Replacement					22,630		22,630		11116		51,984		51,984	03/2009	009
ProjectBuilding Name* Picken Hall Improvements Campus Electrical Improvements Street Improvements Utility Tunnel Replacement Sheridan Hall Roof Repairs											39,629	•	39,629	01/2009	009
ProjectBuilding Name* Picken Hall Improvements Campus Electrical Improvements Street Improvements Utility Tunnel Replacement Sheridan Hall Roof Repairs Service Buildings Masonry Cleaning and Sealing											93,760	,	93,760	03/3	03/2009
ProjectBuilding Name* Picken Hall Improvements Gampus Electrical Improvements Sireet Improvements Utility Tunnel Replacement Sheriden Hall Roof Repairs Service Buildings Masonry Cleaning and Sealing Repair Cunningham Hall Gym Rooms													47,511	10/	0/2010
ProjectBuilding Name* Picken Hall Improvements Campus Electrical Improvements Sireet Improvements Utility Tunnel Replacement Sheridan Hall Roof Repairs Service Buildings Masonry Cleaning and Sealing Repain Cunningham Hall Gym Rooms Fellen-Starf Theatre Sealing Replacement				_		3	1,314				47 511	1	672,423 \$ 5,703,377	ļ	
ProjectBuilding Name* Picken Hall Improvements Gampus Ellectrical Improvements Street Improvements Street Improvements Street Improvements Sterical Hall Roof Repairs Service Building Masonry Cleaning and Sealing Repaint Curningham Hall Gym Rooms Felten-Start Theate Sealing Replacement Gampus Exeloric Graphitics - Phase II				-	1,014					\$ 3 283 174	47,511 \$ 3 283 174 \$ 1,747,780 \$,

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Kansas Board of Regents State University Deferred Maintenance 5-Year Plan Report for the Quarter Ended December 31, 2011

Fort Hays State University FY 2012 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

			3::1		Davisa	Davised 2012 Alleration Budget	Distant			4	THAI OHARTI	FRI Y AND PR	SJECT-TO-DAT	ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES	ES		Project Status	Status
	2012	2012 Alfocation Budget	dget		Kevised	Revised 2012 Allocation Buoget	n Buager			ž	A CONTRACTOR	TALL MADE IN	20101101011	1000	TAT TA DATE		End or Actual	To Date
										CURREN	CURRENT QUARTER			TOTAL PROJECT-TO-DATE	CI-IO-DAIE		_=	Color
Droient/Building Name*	Mo	=	TOTAL	MP	=	TAX CREDITS	TOTAL	Date Approved	IX P	⊆	CREDITS	TOTAL	MP	⊆	CREDITS	TOTAL	Completion Date	% of Project Completion
Picken Hall Improvements		,	2		!		s۰					÷	\$ 2,678,467	\$ 494,110	\$ 672,423	\$ 3,845,000	05/2010	100.00%
Campus Electrical Improvements			•				•		9.621	47.918		57,539	669,236	421,030	•	1,090,266	12/2011	41.94%
Akar Francisco Improventina	601 000	- 1	4 4 2 2 5 10		* 14 000	300 010	216 212							•			03/2011	0.00%
Street Improvements	6 001,000	371,000	321 000		*								,	222,206	,	222,206	10/2008	100.00%
Hilly Tinnel Benjacement		22,000	04.1,000											332,837		332,837	05/2008	100.00%
Sheridan Hall Poof Senairs													•	92,631	•	92,631	03/2009	100.00%
Captice Buildings Massant Cleaning and Sealing			-									•		51,984	-	51,984	01/2009	100.00%
Denaint Cumpingham Half Gum Prome												,		39,629		39,629	03/2009	100.00%
Selien Start Theatre Sealing Denlacement			-											93,760		93,760	10/2010	100.00%
Campus Exterior Graphics - Phase II														47,511	,	47,511		100.00%
TOTALS	\$ 691,000	\$ 753,500	753,500 \$ 1,444,500 \$	49	\$ 14,000	14,000 \$ 302,212 \$ 316,212	\$ 316,212		\$ 9,621 \$	\$ 47,918	\$	\$ 57,539	57,539 \$ 3,347,703 \$ 1,795,698	\$ 1,795,698	\$ 672,423	\$ 5,815,824	_	76.25%
FIVE-YEAR TOTALS TO DATE	\$ 6.219,000	\$ 3,767,500	\$ 9,986,500	\$ 4,401,670	\$ 2,251,195	6.219.000 \$ 3.767.500 \$ 9.986.500 \$ 4.401.670 \$ 2.251.195 \$ 974.635 \$ 7.627,500	\$ 7,627,500	ě	>>>>>> Rel		van(<<<<<<<<<	***	\$ 3,347,703	\$ 1,795,698 \$	672,423	\$ 5,815,824	NIA	76.25%
	1 4 1	1	1	1														

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Kansas Board of Regents State University Deferred Maintenance 5-Year Plan Report for the Quarter Ended December 31, 2011

979 \$70.108.041	\$ 738,979	\$ 13,122,957	\$ 56,246,105 \$ 13,122,957	Project-to-date total expenditures by category
TS TOTAL	CREDITS	UI	IMP	ALL UNIVERSITIES
	TAX			
ATE	ECT-TO-D	TOTAL PROJECT-TO-DATE		